



ALBERTA

2010-11 Government Estimates

General Revenue Fund
Lottery Fund



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Presented by the Honourable Lloyd Snelgrove
President of the Treasury Board
in the Legislative Assembly of Alberta
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PREFACE

Budget 2010 consists of: (i) the Fiscal Plan, (ii) the Government of Alberta Strategic Business Plan, (iii) Ministry Business Plans, (iv) the 2010-11 Offices of the Legislative Assembly Estimates and (v) this document, the **2010-11 Government Estimates**.

The typical **Department Program Structure** is depicted on page 4, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

For budget purposes, the typical **Ministry Entity Structure** is shown on page 5, which includes a department and any regulated funds, provincial agencies, commercial enterprises and Crown-controlled corporations. It does not show Crown-controlled SUCH sector organizations comprising school boards, universities, colleges, technical institutes, or health authorities, nor does it show certain Crown-controlled research institutions.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2010*. The Legislative Assembly will be asked to appropriate these amounts from the General Revenue Fund and the Lottery Fund, and thus provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, financial transactions and amortization of capital assets, which includes consumption of inventories.

Equipment / Inventory Purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, and which cost more than \$5,000, as follows:

- (i) assets such as mobile accommodation, elevators; tools; movable safety, recreation and rehabilitation equipment; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers,
- (ii) consumable inventories (only for the Departments of Health and Wellness, Infrastructure, Sustainable Resource Development, Transportation, and Treasury Board),
- (iii) projects and equipment costing less than \$5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities, and
- (iv) vehicles.

Capital Investment Vote. Capital Investment consists of immovable capital assets, construction equipment, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life or enhance their functionality, and major scientific or information technology acquisitions, and which cost more than \$5,000, as follows:

- (i) land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation, communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects,
- (ii) equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors, and
- (iii) projects and equipment costing more than \$5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communication and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-Budgetary Disbursements include cash payments for the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a financial asset. Financial liabilities for alternatively financed capital projects are reduced by payments from a non-budgetary disbursement vote.

Lottery Fund Payments Vote. Payments are transfers of lottery proceeds to departments to fund eligible initiatives.

PREFACE - Continued

Primary budget information for each department and ministry includes:

- the department's amount(s) to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by department and entities before and after consolidation (i.e., the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- a summary of the department's voted expense, equipment / inventory purchases and capital investment by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases or capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry includes:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment
- the ministry's full-time equivalent employment,
- the department's statement of operations and change in capital assets,
- each entity's statement of operations, change in net assets and change in capital assets,
- the department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown when the costs of goods or services are recovered from internal or external sources. During the fiscal year, the Treasury Board may increase the voted appropriation if spending and recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2008-09 Actual, the 2009-10 Budget, and the 2009-10 Forecast. These have been restated using the government organization and budgeting methodology in effect on April 1, 2010. Major organization and methodology changes are described on page 3.

- The Comparable 2008-09 Actual is based on the government's 2008-09 Annual Report published on June 30, 2009.
- The Comparable 2009-10 Budget is based on the budget tabled on April 7, 2009.
- The Comparable 2009-10 Forecast is based on the Third Quarter Fiscal Update released on February 9, 2010.

Supplementary funding authorization in 2009-10 was provided by:

- carry-over of the 2008-09 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act*, and
- Supplementary Estimates to be tabled in February 2010.

Funding authorization was moved between departments in 2009-10 by:

- transfers for emerging capital purposes, pursuant to section 5 of the *Appropriation Act, 2009*,
- transfers for capital project preliminary design or capital and other planning purposes, pursuant to section 5 of the *Appropriation Act, 2009*, and
- transfers for economic stimulus capital projects, pursuant to section 5 of the *Appropriation Act, 2009*.

Lists of government entities by ministry, name and type are provided, starting on page 437. Schools, universities, colleges and hospitals (known as the SUCH sector) as well as certain research institutions are excluded.

GOVERNMENT ORGANIZATION CHANGES

The **2010-11 Government Estimates** reflect the organization of government effective on April 1, 2010. Some changes came into effect during 2009-10, while others came into effect on April 1, 2010. Principal changes are as follows:

The **Ministry of Solicitor General and Public Security** becomes responsible for the Horse Racing and Breeding Renewal Program, which was the responsibility of the Ministry of Culture and Community Services.

The **Ministry of Municipal Affairs** becomes responsible for the Francophone Secretariat, which was the responsibility of the Ministry of Employment and Immigration.

The **Ministry of Advanced Education and Technology** dissolved the Alberta Research Council and iCORE on January 1, 2010. Responsibility for the associated programs, services and assets moved to the four Alberta Innovates corporations which are excluded from the Estimates. The new Corporations also assumed the responsibilities and assets of the now dissolved Alberta Heritage Foundation for Medical Research and the Alberta Heritage Foundation for Science and Engineering Research. Furthermore, the Ministry is now responsible for providing grants for research funding which were previously made directly to the Heritage Research Foundations by the Ministry of Finance and Enterprise.

The **Ministry of Infrastructure** becomes responsible for delivery of health infrastructure capital projects, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Service Alberta** becomes responsible for health registration services, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Transportation** becomes responsible for the Community Mobilization Strategy, which was the responsibility of the Ministry of Health and Wellness.

The **Ministry of Health and Wellness** becomes responsible for delivery of health services in correctional institutions, which was the responsibility of the Ministry of Solicitor General and Public Security.

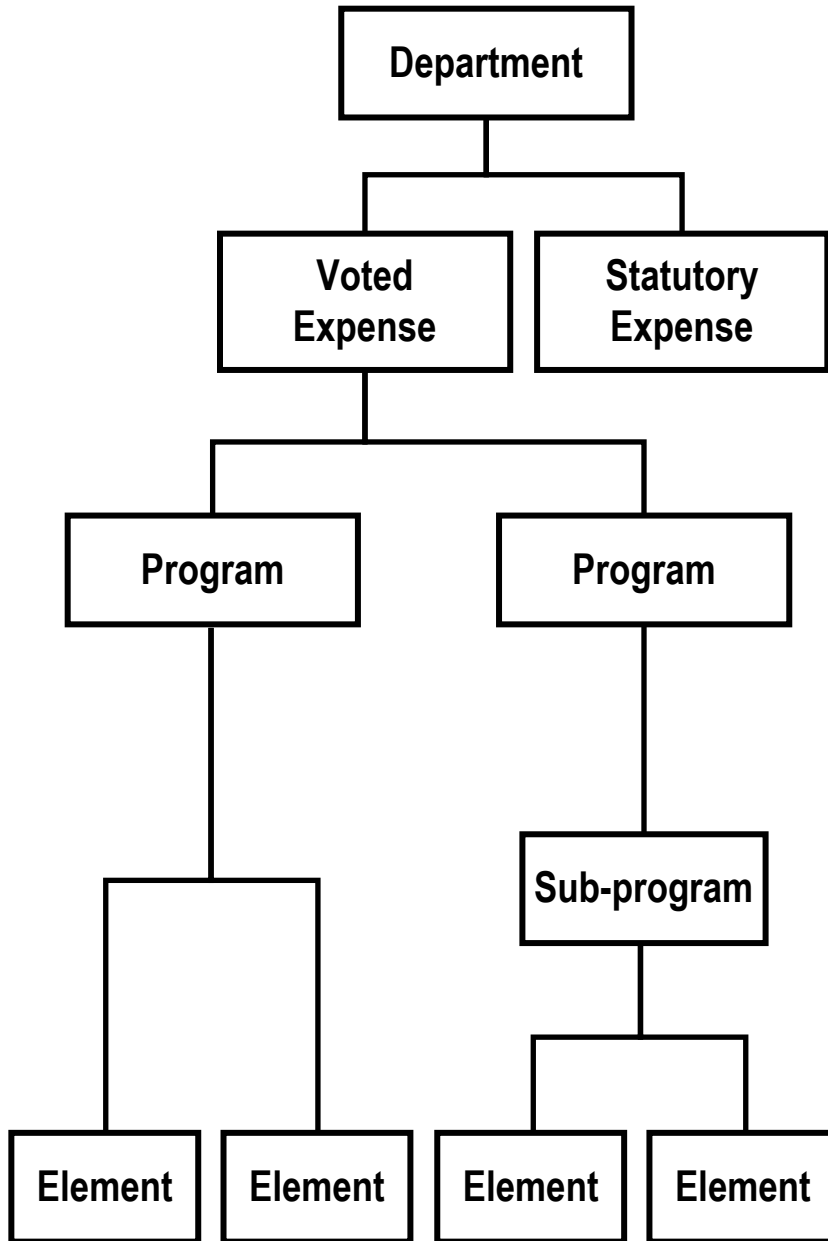
BUDGET METHODOLOGY CHANGES

Fees for investment management services provided by the Alberta Investment Management Corporation are now shown allocated across its internal government clients rather than as revenue of the Corporation itself. As a result, revenue previously reported as Other Revenue is now shown as Investment Income.

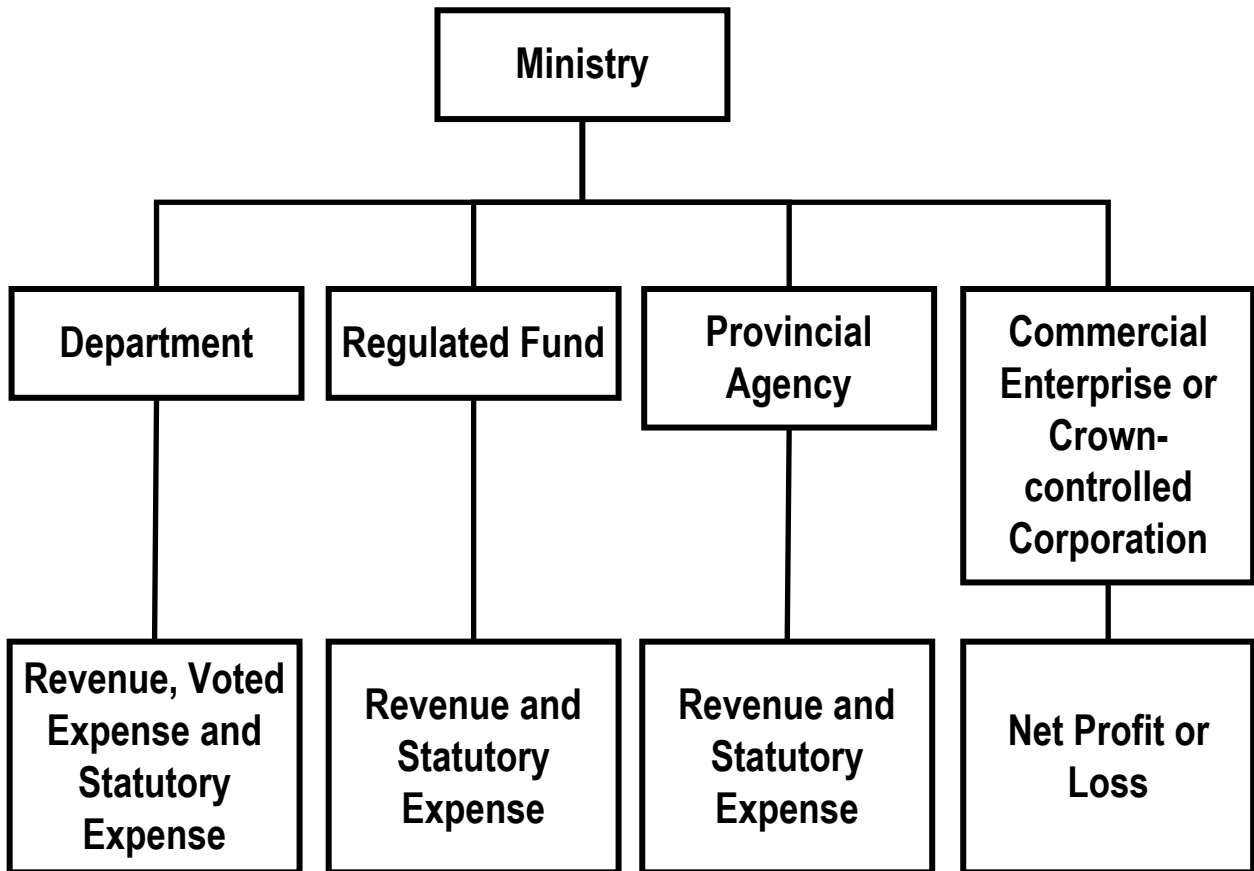
The surplus or deficit position of each social housing Management Body under the Alberta Social Housing Corporation is now reported as revenue or expense, respectively. Previously, only the aggregated surplus or deficit position of all Management Bodies was reported as a revenue or expense, as appropriate.

Teachers' Pension Liability Funding in the Ministry of Education and the Ministry of Finance and Enterprise is now reported as a Statutory Expense. Previously, it was reported as a Voted Expense.

DEPARTMENT PROGRAM STRUCTURE



MINISTRY ENTITY STRUCTURE



SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2011

DEPARTMENT / VOTE	Estimate
ABORIGINAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 152,554,000
ADVANCED EDUCATION AND TECHNOLOGY	
Expense and Equipment / Inventory Purchases	\$ 3,092,832,000
Non-Budgetary Disbursements	206,700,000
AGRICULTURE AND RURAL DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 645,995,000
CHILDREN AND YOUTH SERVICES	
Expense and Equipment / Inventory Purchases	\$ 1,102,159,000
CULTURE AND COMMUNITY SPIRIT	
Expense and Equipment / Inventory Purchases	\$ 269,103,000
Non-Budgetary Disbursements	2,340,000
EDUCATION	
Expense and Equipment / Inventory Purchases	\$ 4,149,186,000
Non-Budgetary Disbursements	6,112,000
EMPLOYMENT AND IMMIGRATION	
Expense and Equipment / Inventory Purchases	\$ 1,104,122,000
ENERGY	
Expense and Equipment / Inventory Purchases	\$ 205,615,000
ENVIRONMENT	
Expense and Equipment / Inventory Purchases	\$ 228,904,000
Non-Budgetary Disbursements	800,000
EXECUTIVE COUNCIL	
Expense and Equipment / Inventory Purchases	\$ 31,688,000
FINANCE AND ENTERPRISE	
Expense and Equipment / Inventory Purchases	\$ 116,735,000
Non-Budgetary Disbursements	36,917,000
HEALTH AND WELLNESS	
Expense and Equipment / Inventory Purchases	\$ 15,062,686,000
Capital Investment	19,200,000
HOUSING AND URBAN AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 510,063,000
INFRASTRUCTURE	
Expense and Equipment / Inventory Purchases	\$ 1,183,671,000
Capital Investment	396,319,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*
for the Fiscal Year ending March 31, 2011

DEPARTMENT / VOTE	Estimate
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS	
Expense and Equipment / Inventory Purchases	\$ 23,977,000
JUSTICE	
Expense and Equipment / Inventory Purchases	\$ 454,947,000
MUNICIPAL AFFAIRS	
Expense and Equipment / Inventory Purchases	\$ 1,031,513,000
SENIORS AND COMMUNITY SUPPORTS	
Expense and Equipment / Inventory Purchases	\$ 1,992,375,000
SERVICE ALBERTA	
Expense and Equipment / Inventory Purchases	\$ 348,927,000
Capital Investment	110,000,000
SOLICITOR GENERAL AND PUBLIC SECURITY	
Expense and Equipment / Inventory Purchases	\$ 614,926,000
Capital Investment	24,700,000
Lottery Fund Payments	1,294,116,000
SUSTAINABLE RESOURCE DEVELOPMENT	
Expense and Equipment / Inventory Purchases	\$ 297,651,000
Capital Investment	18,425,000
TOURISM, PARKS AND RECREATION	
Expense and Equipment / Inventory Purchases	\$ 174,028,000
Capital Investment	19,492,000
Non-Budgetary Disbursements	2,500,000
TRANSPORTATION	
Expense and Equipment / Inventory Purchases	\$ 2,024,043,000
Capital Investment	1,490,719,000
Non-Budgetary Disbursements	8,290,000
TREASURY BOARD	
Expense and Equipment / Inventory Purchases	\$ 53,552,000
Capital Investment	62,200,000
<hr/>	
Amount of Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the <i>Appropriation Act, 2010</i>	\$ 34,871,252,000
Amount of Capital Investment to be voted under section 2 of the <i>Appropriation Act, 2010</i>	\$ 2,141,055,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the <i>Appropriation Act, 2010</i>	\$ 263,659,000
Amount of Lottery Fund Payments to be voted under section 4 of the <i>Appropriation Act, 2010</i>	\$ 1,294,116,000



GOVERNMENT ESTIMATES

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	34,871,252	32,864,019	32,197,071	32,994,081
CAPITAL INVESTMENT	2,141,055	2,067,809	2,255,702	1,735,039
NON-BUDGETARY DISBURSEMENTS	263,659	227,553	194,665	179,397
LOTTERY FUND PAYMENTS	1,294,116	1,343,327	1,497,927	1,522,156

CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Departments - Voted	34,647,852	32,623,043	31,992,037	32,704,413
Departments - Statutory	1,176,577	1,168,996	1,281,781	1,012,535
Entities - Statutory	5,842,819	7,825,160	6,219,743	5,756,559
Lottery Fund Payments - Voted	1,294,116	1,343,327	1,497,927	1,522,156
<i>Consolidation Adjustments - Intra-ministry</i>	(2,878,799)	(4,508,520)	(2,937,361)	(2,862,659)
Ministries' Program Expense	40,082,565	38,452,006	38,054,127	38,133,004
<i>Consolidation Adjustments - Inter-ministry</i>	(1,561,010)	(1,602,205)	(1,757,336)	(1,763,607)
Consolidated Program Expense	38,521,555	36,849,801	36,296,791	36,369,397
Debt Servicing Costs				
Departments - Voted	56,975	40,821	40,821	43,378
Department - Statutory	272,642	175,206	161,000	157,636
Entities - Statutory	85,365	71,479	75,464	82,397
<i>Consolidation Adjustments - Intra-ministry</i>	(600)	(353)	(1,350)	(545)
Ministries' Debt Servicing Costs	414,382	287,153	275,935	282,866
<i>Consolidation Adjustments - Inter-ministry</i>	(78,788)	(63,991)	(70,540)	(74,780)
Consolidated Debt Servicing Costs	335,594	223,162	205,395	208,086
Total Consolidated Expense	38,857,149	37,072,963	36,502,186	36,577,483

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	166,425	200,155	164,213	246,290
Departments - Voted Capital Investment	2,141,055	2,067,809	2,255,702	1,735,039
Departments - Statutory	355,325	294,061	340,190	286,646
Entities - Statutory	136,773	80,870	53,462	50,306
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(430)
Ministries' Capital Investment	2,799,578	2,642,895	2,813,567	2,317,851
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(4,499)
Total Consolidated Capital Investment	2,799,578	2,642,895	2,813,567	2,313,352

* Excludes Offices of the Legislative Assembly Estimate amounts.

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS *

MINISTRY	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Advanced Education and Technology	(1,875)	(41,654)	(46,285)	(151,981)
Agriculture and Rural Development	(380,986)	(369,936)	(386,568)	(693,407)
Children and Youth Services	(768,447)	(786,126)	(786,126)	(795,694)
Culture and Community Spirit	(38,966)	(46,416)	(46,416)	(54,732)
Energy	(57,993)	(67,193)	(68,993)	(70,902)
Finance and Enterprise	(788,920)	(2,204,056)	(817,944)	(117,563)
Health and Wellness	-	-	-	(104,426)
Housing and Urban Affairs	(138,854)	(129,838)	(65,428)	(71,930)
Seniors and Community Supports	(588,204)	(583,183)	(594,483)	(561,001)
Solicitor General and Public Security	(26,600)	(26,600)	(36,600)	(38,517)
Sustainable Resource Development	(5,987)	(171,809)	(6,809)	(177,386)
Tourism, Parks and Recreation	(81,967)	(81,709)	(81,709)	(25,120)
Total Intra-Ministry Consolidation Adjustments	(2,878,799)	(4,508,520)	(2,937,361)	(2,862,659)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS *

MINISTRY	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Advanced Education and Technology	(800)	(2,094)	(4,800)	(4,178)
Agriculture and Rural Development	-	-	-	(64)
Energy	-	-	-	(2,025)
Finance and Enterprise	(239,510)	(230,692)	(239,288)	(219,234)
Health and Wellness	(200)	-	(200)	(500)
Infrastructure	(3,180)	(3,180)	(3,180)	(3,584)
Service Alberta	(47,005)	(46,037)	(45,066)	(48,356)
Solicitor General and Public Security	(1,268,041)	(1,317,527)	(1,462,127)	(1,484,058)
Sustainable Resource Development	(2,274)	(2,675)	(2,675)	(1,608)
Total Inter-Ministry Consolidation Adjustments	(1,561,010)	(1,602,205)	(1,757,336)	(1,763,607)

* A description of Intra- and Inter-Ministry Consolidation Adjustments for each ministry is provided in the Details of 2010-11 Government Estimates.

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Aboriginal Relations	152,554	149,392	149,996	141,703
Advanced Education and Technology	3,092,832	3,259,503	3,091,036	3,463,769
Agriculture and Rural Development	645,995	632,366	622,684	946,726
Children and Youth Services	1,102,159	1,136,277	1,136,277	1,085,644
Culture and Community Spirit	269,103	263,671	257,762	475,303
Education	4,149,186	4,022,173	4,072,292	4,046,708
Employment and Immigration	1,104,122	1,190,923	1,014,172	974,003
Energy	205,615	250,954	252,521	255,845
Environment	228,904	229,052	251,747	186,537
Executive Council	31,688	35,344	35,880	28,463
Finance and Enterprise	116,735	117,782	123,289	114,418
Health and Wellness	15,062,686	13,102,033	12,741,376	11,984,746
Housing and Urban Affairs	510,063	606,012	532,027	602,445
Infrastructure	1,183,671	672,378	817,205	1,667,083
International and Intergovernmental Relations	23,977	25,981	26,373	25,936
Justice	454,947	443,318	462,291	411,217
Municipal Affairs	1,031,513	611,040	595,154	711,198
Seniors and Community Supports	1,992,375	1,944,039	1,971,785	1,851,454
Service Alberta	348,927	371,706	367,829	375,230
Solicitor General and Public Security	614,926	601,344	622,159	579,555
Sustainable Resource Development	297,651	496,081	335,893	477,690
Tourism, Parks and Recreation	174,028	200,336	190,761	242,427
Transportation	2,024,043	2,426,569	2,284,081	2,304,043
Treasury Board	53,552	75,745	242,481	41,938
Total Voted Expense and Equipment / Inventory Purchases	34,871,252	32,864,019	32,197,071	32,994,081

VOTED EXPENSE

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Aboriginal Relations	152,529	149,367	149,971	141,578
Advanced Education and Technology	3,084,435	3,250,356	3,081,889	3,457,994
Agriculture and Rural Development	644,699	630,360	621,418	940,967
Children and Youth Services	1,100,359	1,134,477	1,134,477	1,084,495
Culture and Community Spirit	266,603	262,212	255,762	471,089
Education	4,131,396	4,016,848	4,071,167	4,042,328
Employment and Immigration	1,100,164	1,185,855	1,009,704	968,207
Energy	203,300	248,639	250,206	245,939
Environment	227,560	227,708	249,903	184,357
Executive Council	31,688	35,344	35,880	28,463
Finance and Enterprise	98,423	95,362	100,869	86,818
Health and Wellness	15,003,486	13,037,033	12,686,776	11,934,700
Housing and Urban Affairs	510,063	606,012	532,027	602,163
Infrastructure	1,173,289	641,341	807,116	1,627,416
International and Intergovernmental Relations	23,952	25,956	26,348	25,901
Justice	451,107	441,212	459,185	407,973
Municipal Affairs	1,030,323	609,350	592,964	709,264
Seniors and Community Supports	1,992,215	1,943,879	1,971,625	1,846,818
Service Alberta	325,766	347,545	343,668	333,396
Solicitor General and Public Security	614,206	600,439	621,254	574,755
Sustainable Resource Development	291,874	489,029	330,116	470,775
Tourism, Parks and Recreation	172,830	198,818	189,563	236,421
Transportation	1,964,524	2,370,647	2,228,159	2,240,929
Treasury Board	53,061	75,254	241,990	41,667
Voted Program Expense	34,647,852	32,623,043	31,992,037	32,704,413
Voted Debt Servicing Costs				
Education	16,665	-	-	-
Finance and Enterprise	15,500	19,908	19,908	25,167
Transportation	24,810	20,913	20,913	18,211
Total Voted Expense	34,704,827	32,663,864	32,032,858	32,747,791

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Aboriginal Relations	25	25	25	125
Advanced Education and Technology	8,397	9,147	9,147	5,775
Agriculture and Rural Development	1,296	2,006	1,266	5,759
Children and Youth Services	1,800	1,800	1,800	1,149
Culture and Community Spirit	2,500	1,459	2,000	4,214
Education	1,125	5,325	1,125	4,380
Employment and Immigration	3,958	5,068	4,468	5,796
Energy	2,315	2,315	2,315	9,906
Environment	1,344	1,344	1,844	2,180
Finance and Enterprise	2,812	2,512	2,512	2,433
Health and Wellness	59,200	65,000	54,600	50,046
Housing and Urban Affairs	-	-	-	282
Infrastructure	10,382	31,037	10,089	39,667
International and Intergovernmental Relations	25	25	25	35
Justice	3,840	2,106	3,106	3,244
Municipal Affairs	1,190	1,690	2,190	1,934
Seniors and Community Supports	160	160	160	4,636
Service Alberta	23,161	24,161	24,161	41,834
Solicitor General and Public Security	720	905	905	4,800
Sustainable Resource Development	5,777	7,052	5,777	6,915
Tourism, Parks and Recreation	1,198	1,518	1,198	6,006
Transportation	34,709	35,009	35,009	44,903
Treasury Board	491	491	491	271
Total Voted Equipment / Inventory Purchases	166,425	200,155	164,213	246,290

VOTED CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Culture and Community Spirit	-	1,041	-	609
Health and Wellness	19,200	19,200	19,200	20,035
Infrastructure	396,319	337,980	588,929	188,311
Service Alberta	110,000	43,995	92,500	35,005
Solicitor General and Public Security	24,700	26,295	35,061	2,917
Sustainable Resource Development	18,425	29,650	20,450	40,762
Tourism, Parks and Recreation	19,492	22,015	17,284	38,197
Transportation	1,490,719	1,587,633	1,482,278	1,409,203
Treasury Board	62,200	-	-	-
Total Voted Capital Investment	2,141,055	2,067,809	2,255,702	1,735,039

CREDIT OR RECOVERY

(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Advanced Education and Technology	(9,215)	(7,317)	(11,337)	(8,903)
Agriculture and Rural Development	(57,030)	(35,460)	(8,468)	(20,791)
Culture and Community Spirit	(1,500)	(2,677)	(1,943)	(1,579)
Education	(46,420)	(45,570)	(45,570)	(51,640)
Employment and Immigration	(27,334)	(26,230)	(26,230)	(22,173)
Environment	(7,060)	(7,060)	(7,060)	(3,313)
Health and Wellness	(19,555)	(4,147)	(5,214)	(3,842)
Infrastructure	(19,780)	(15,670)	(19,555)	(27,199)
International and Intergovernmental Relations	(25)	-	-	-
Justice	(35,312)	(35,012)	(35,012)	(33,474)
Municipal Affairs	(2,703)	(2,587)	(2,587)	(6,157)
Service Alberta	(55,705)	(54,537)	(51,766)	(55,752)
Sustainable Resource Development	(8,187)	(16,035)	(7,630)	(20,573)
Tourism, Parks and Recreation	(11,481)	(10,421)	(9,436)	(9,484)
Transportation	(2,570)	(2,706)	(2,570)	(3,041)
Total Credit or Recovery of Expense	(303,877)	(265,429)	(234,378)	(267,921)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Agriculture and Rural Development	-	-	-	(1,000)
Education	(300)	(300)	(300)	(1,000)
Employment and Immigration	(360)	(870)	(870)	(850)
Total Credit or Recovery of Equipment / Inventory Purchases	(660)	(1,170)	(1,170)	(2,850)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Infrastructure	(786)	-	-	(977)
Sustainable Resource Development	(8,025)	(19,600)	(5,000)	-
Transportation	(7,063)	(93,115)	(66,570)	(30,966)
Total Credit or Recovery of Capital Investment	(15,874)	(112,715)	(71,570)	(31,943)

* This page replaces the original page 15 of the 2010-11 Government Estimates tabled on February 9, 2010.

VOTED NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Advanced Education and Technology	206,700	169,300	139,300	118,377
Culture and Community Spirit	2,340	5,573	2,685	2,391
Education	6,112	1,000	1,000	-
Environment	800	1,100	1,100	1,000
Finance and Enterprise	36,917	43,660	43,660	51,912
Tourism, Parks and Recreation	2,500	375	375	500
Transportation	8,290	6,545	6,545	5,217
Total Voted Non-Budgetary Disbursements	263,659	227,553	194,665	179,397

VOTED LOTTERY FUND PAYMENTS

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Solicitor General and Public Security	1,294,116	1,343,327	1,497,927	1,522,156
Total Voted Lottery Fund Payments	1,294,116	1,343,327	1,497,927	1,522,156

STATUTORY NON-BUDGETARY DISBURSEMENTS

(thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Loans and Advances				
Agriculture Financial Services Corporation	470,000	200,000	75,000	334,294
Alberta Health Care Insurance Plan	231,300	227,000	226,300	203,300
Alberta Investment Management Corporation	-	-	-	15,000
Alberta Utilities Commission	-	-	-	12,000
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	302,280	71,690	71,690	241,468
Redemption of Debentures and Term Notes	201,865	-	-	550,000
Total Statutory Non-Budgetary Disbursements	1,205,445	498,690	372,990	1,356,062

STATUTORY EXPENSE

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Aboriginal Relations	-	-	-	235
Advanced Education and Technology	97,798	108,905	78,577	91,583
Agriculture and Rural Development	-	-	-	(1,409)
Children and Youth Services	1,500	1,500	1,500	549
Culture and Community Spirit	100	9,100	100	258
Education	341,400	470,764	539,434	374,735
Employment and Immigration	24	940	24	2,336
Energy	100,035	10,119	100,035	785
Environment	2,373	2,774	2,774	2,827
Executive Council	-	-	-	613
Finance and Enterprise	573,705	507,111	500,441	387,418
Health and Wellness	27,000	27,000	27,000	102,320
Housing and Urban Affairs	-	-	-	1,751
Infrastructure	-	-	-	1,788
International and Intergovernmental Relations	-	-	-	236
Justice	27,531	25,735	27,035	34,173
Municipal Affairs	200	201	200	337
Seniors and Community Supports	195	195	195	596
Service Alberta	1,084	1,084	1,084	844
Solicitor General and Public Security	167	167	167	2,185
Sustainable Resource Development	1,055	1,055	1,055	1,702
Tourism, Parks and Recreation	110	110	110	1,503
Transportation	-	-	-	5,181
Treasury Board	2,300	2,236	2,050	(11)
Statutory Program Expense	1,176,577	1,168,996	1,281,781	1,012,535
Statutory Debt Servicing Costs				
Finance and Enterprise	272,642	175,206	161,000	157,636
Total Statutory Expense	1,449,219	1,344,202	1,442,781	1,170,171

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

DEPARTMENT	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Justice	-	600	600	1,089
Transportation	355,325	293,461	339,590	285,557
Total Statutory Capital Investment	355,325	294,061	340,190	286,646



Details of 2010-11 Government Estimates

General Revenue Fund
Lottery Fund



ABORIGINAL RELATIONS

THE HONOURABLE LEN WEBBER
Minister
203 Legislature Building, (780) 422-4144

AMOUNT TO BE VOTED (thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	152,554	149,392	149,996	141,703

ABORIGINAL RELATIONS - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	152,529	149,367	149,971	141,578
Department - Statutory	-	-	-	235
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	152,529	149,367	149,971	141,813
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	152,529	149,367	149,971	141,813

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	25	25	125
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	25	25	125
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	25	25	125

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ABORIGINAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	3,803	3,661	3,691	3,198
2	Aboriginal Relations and Consultation	148,726	145,706	146,280	138,380
Expense		152,529	149,367	149,971	141,578
Equipment / Inventory Purchases					
1	Ministry Support Services	25	25	25	-
2	Aboriginal Relations and Consultation	-	-	-	125
Equipment / Inventory Purchases		25	25	25	125
Total Voted Expense and Equipment / Inventory Purchases		152,554	149,392	149,996	141,703

ABORIGINAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	540	540	540	475
1.0.2	Deputy Minister's Office	617	617	617	467
1.0.3	Communications	261	257	257	74
1.0.4	Corporate Services	2,180	2,047	2,077	1,979
1.0.5	Cabinet Policy Committee on Public Safety and Services	205	200	200	203
	Sub-total	3,803	3,661	3,691	3,198
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.1	Program Support	835	845	845	798
2.1.2	Aboriginal Economic Partnerships	4,025	5,816	5,845	4,594
2.1.3	First Nations Relations	3,095	3,484	3,690	3,739
2.1.4	Métis Relations	3,640	3,620	3,685	3,054
2.1.5	Métis Settlements Land Registry	458	470	470	495
2.1.6	Métis Settlements Ombudsman	645	645	645	853
2.1.7	Métis Settlements Transitional Funding	5,000	6,000	6,000	7,000
2.1.8	Aboriginal Community Initiatives	520	544	544	444
2.2	Métis Settlements Appeal Tribunal				
2.2.1	Métis Settlements Appeal Tribunal	1,119	1,092	1,092	1,117
2.3	First Nations Development Fund				
2.3.1	First Nations Development Fund	118,000	110,000	110,000	101,875
2.4	Consultation and Land Claims				
2.4.1	Program Support	743	597	697	837
2.4.2	Land and Regulatory Issues	709	809	809	688
2.4.3	Resource Consultation and Traditional Use	8,766	10,608	10,608	11,706
2.5	Policy and Planning				
2.5.1	Policy and Planning	1,171	1,176	1,350	1,180
	Sub-total	148,726	145,706	146,280	138,380
Total Voted Expense		152,529	149,367	149,971	141,578

ABORIGINAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	25	25	-
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.5	Métis Settlements Land Registry	-	-	-	117
2.2	Métis Settlements Appeal Tribunal				
2.2.1	Métis Settlements Appeal Tribunal	-	-	-	8
	Sub-total	-	-	-	125
Total Voted Equipment / Inventory Purchases		25	25	25	125

ABORIGINAL RELATIONS - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	235
Department Statutory Expense	-	-	-	235

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	118,200	110,200	110,200	102,075
Other Revenue	-	186	-	295
Ministry Revenue	118,200	110,386	110,200	102,370
EXPENSE				
Program				
Ministry Support Services	3,803	3,661	3,691	3,198
First Nations and Métis Relations	18,218	21,424	21,724	20,977
Métis Settlements Appeal Tribunal	1,119	1,092	1,092	1,117
First Nations Development Fund	118,000	110,000	110,000	101,875
Consultation and Land Claims	10,218	12,014	12,114	13,231
Policy and Planning	1,171	1,176	1,350	1,180
Valuation Adjustments and Other Provisions	-	-	-	235
Ministry Expense	152,529	149,367	149,971	141,813
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(34,329)	(38,981)	(39,771)	(39,443)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	118,200	110,200	110,200	102,075
Other Revenue				
Various	-	186	-	295
Total Revenue	118,200	110,386	110,200	102,370
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	3,803	3,661	3,691	3,198
Aboriginal Relations and Consultation	148,726	145,706	146,280	138,380
Total Voted Expense	152,529	149,367	149,971	141,578
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	235
Total Voted and Statutory Expense	152,529	149,367	149,971	141,813
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(34,329)	(38,981)	(39,771)	(39,443)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	25	25	125
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(63)	(58)	(63)	(50)
Increase (Decrease) in Capital Assets	(38)	(33)	(38)	75

FULL-TIME EQUIVALENT EMPLOYMENT

Department	98	106
Total Full-Time Equivalent Employment	98	106

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	ABORIGINAL RELATIONS AND CONSULTATION				
2.1	First Nations and Métis Relations				
2.1.3	First Nations Relations	200	200	200	200
2.3	First Nations Development Fund				
2.3.1	First Nations Development Fund *	118,000	110,000	110,000	101,875
Total Lottery Funded Initiatives		118,200	110,200	110,200	102,075

* Lottery funding available for the First Nations Development Fund represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(118,200)	(110,200)	(110,200)	(102,075)
Total Revenue Consolidation Adjustments	(118,200)	(110,200)	(110,200)	(102,075)



ALBERTA

ADVANCED EDUCATION AND TECHNOLOGY

THE HONOURABLE DOUG HORNER

Minister

324 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	3,092,832	3,259,503	3,091,036	3,463,769
NON-BUDGETARY DISBURSEMENTS	206,700	169,300	139,300	118,377

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	3,084,435	3,250,356	3,081,889	3,457,994
Department - Statutory	97,798	108,905	78,577	91,583
Entities - Statutory	46,898	115,717	148,095	145,046
<i>Consolidation Adjustments - Intra-ministry</i>	(1,875)	(41,654)	(46,285)	(151,981)
Ministry Expense	3,227,256	3,433,324	3,262,276	3,542,642
<i>Consolidation Adjustments - Inter-ministry</i>	(800)	(2,094)	(4,800)	(4,178)
Total Consolidated Expense	3,226,456	3,431,230	3,257,476	3,538,464

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	8,397	9,147	9,147	5,775
Entities				
Statutory Capital Investment	-	1,325	6,500	4,270
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	8,397	10,472	15,647	10,045
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	8,397	10,472	15,647	10,045

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	29,982	30,868	29,756	27,712
2	Support for Adult Learning	2,194,762	2,215,688	2,264,356	2,141,068
3	Post-Secondary Infrastructure	571,566	701,550	484,374	873,970
4	Apprenticeship Delivery	34,480	34,386	39,090	37,206
5	Research and Innovation Capacity	141,457	175,845	172,398	183,164
6	Technology Commercialization	112,188	92,019	91,915	194,874
Expense		3,084,435	3,250,356	3,081,889	3,457,994
Equipment / Inventory Purchases					
1	Ministry Support Services	1,217	717	1,217	1,265
2	Support for Adult Learning	3,000	3,000	3,000	3,042
4	Apprenticeship Delivery	430	430	430	430
5	Research and Innovation Capacity	3,750	5,000	4,500	1,038
Equipment / Inventory Purchases		8,397	9,147	9,147	5,775
Total Voted Expense and Equipment / Inventory Purchases		3,092,832	3,259,503	3,091,036	3,463,769
VOTED NON-BUDGETARY DISBURSEMENTS					
2	Support for Adult Learning	206,700	169,300	139,300	118,377
Total Voted Non-Budgetary Disbursements		206,700	169,300	139,300	118,377

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	553	554	575	559
1.0.2	Deputy Minister's Office	683	683	708	673
1.0.3	Communications	944	1,022	981	742
1.0.4	Strategic Corporate Services	25,035	25,726	24,725	22,144
1.0.5	Corporate Costs	2,767	2,883	2,767	3,594
	Sub-total	29,982	30,868	29,756	27,712
2	SUPPORT FOR ADULT LEARNING				
2.0.1	Program Delivery Support	37,251	35,657	37,510	30,313
2.0.2	Comprehensive Academic and Research Institutions	1,116,645	1,135,966	1,108,685	1,044,234
2.0.3	Baccalaureate and Applied Studies Institutions	187,486	175,587	184,021	189,597
2.0.4	Comprehensive Community Institutions	377,177	354,933	372,809	346,260
2.0.5	Polytechnical Institutions	320,053	306,922	336,653	326,300
2.0.6	Specialized Arts and Culture Institutions	27,538	27,446	27,827	26,728
2.0.7	Independent Academic Institutions	23,551	24,535	24,801	24,745
2.0.8	Inter-Jurisdiction Programs	7,424	7,424	7,424	7,544
2.0.9	Community Education	25,702	23,420	25,042	24,881
2.0.10	Other Program Support	23,835	22,371	47,784	33,330
2.0.11	Achievement Scholarships	34,600	36,927	39,000	35,526
2.0.12	Bursaries and Grants	13,500	30,000	27,800	27,723
2.0.13	Student Loan Relief Benefit	-	34,500	25,000	23,887
	Sub-total	2,194,762	2,215,688	2,264,356	2,141,068
3	POST-SECONDARY INFRASTRUCTURE				
3.0.1	Capital Expansion and Upgrading	426,647	537,698	363,232	694,112
3.0.2	Capital Maintenance and Renewal	144,919	163,852	121,142	179,858
	Sub-total	571,566	701,550	484,374	873,970
4	APPRENTICESHIP DELIVERY				
4.0.1	Apprenticeship Delivery Support	29,480	30,586	30,190	30,337
4.0.2	Apprenticeship Services	5,000	3,800	8,900	6,869
	Sub-total	34,480	34,386	39,090	37,206

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
5	RESEARCH AND INNOVATION CAPACITY				
5.0.1	Program Delivery Support	5,149	7,973	9,728	8,523
5.0.2	Research Capacity	23,341	19,393	21,600	22,547
5.0.3	Grant to Alberta Innovates - Bio Solutions*	18,842	5,458	-	-
5.0.4	Grant to Alberta Innovates - Energy and Environment Solutions*	19,625	15,391	-	-
5.0.5	Grant to Alberta Innovates - Health Solutions*	74,500	-	-	-
5.0.6	Innovation and Service Excellence Program	-	5,847	-	4,767
5.0.7	Energy Research *	-	11,451	15,200	28,357
5.0.8	Life Sciences Research *	-	17,007	21,485	19,315
5.0.9	Information and Communications Technology Research *	-	11,735	14,485	14,015
5.0.10	Nanotechnology Research *	-	5,590	7,900	8,640
5.0.11	Grant to Alberta Heritage Foundation for Medical Research *	-	76,000	82,000	77,000
	Sub-total	141,457	175,845	172,398	183,164
6	TECHNOLOGY COMMERCIALIZATION				
6.0.1	Program Delivery Support	4,925	4,444	4,787	4,583
6.0.2	Strategic Partnerships	13,725	9,104	9,612	11,565
6.0.3	Commercialization Capacity	11,000	16,940	18,840	18,566
6.0.4	Transfer to Alberta Enterprise Corporation	1,425	1,000	1,000	100,000
6.0.5	Grant to Alberta Innovates - Technology Futures*	81,113	3,231	-	-
6.0.6	Transfer to Alberta Research Council Inc. *	-	25,400	25,400	30,360
6.0.7	Grant to Alberta Heritage Foundation for Science and Engineering Research*	-	31,900	32,276	29,800
	Sub-total	112,188	92,019	91,915	194,874
Total Voted Expense		3,084,435	3,250,356	3,081,889	3,457,994

* Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs, activities and assets as well as those of the Alberta Heritage Foundation for Medical Research, Alberta Heritage Foundation for Science and Engineering Research and certain department programs are transferred to the responsibility of the new Alberta Innovates corporations.

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	1,217	717	1,217	1,265
	Sub-total	1,217	717	1,217	1,265
2	SUPPORT FOR ADULT LEARNING				
2.0.1	Program Delivery Support	3,000	3,000	3,000	3,042
	Sub-total	3,000	3,000	3,000	3,042
4	APPRENTICESHIP DELIVERY				
4.0.1	Apprenticeship Delivery Support	430	430	430	430
	Sub-total	430	430	430	430
5	RESEARCH AND INNOVATION CAPACITY				
5.0.2	Research Capacity	3,750	4,500	4,500	684
5.0.6	Innovation and Service Excellence Program	-	500	-	104
5.0.8	Life Sciences Research	-	-	-	250
	Sub-total	3,750	5,000	4,500	1,038
Total Voted Equipment / Inventory Purchases		8,397	9,147	9,147	5,775

ADVANCED EDUCATION AND TECHNOLOGY - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	(1,200)	(700)	-	-
	Sub-total	(1,200)	(700)	-	-
2	SUPPORT FOR ADULT LEARNING				
2.0.1	Program Delivery Support	(3,015)	(2,530)	(2,300)	(1,767)
	Sub-total	(3,015)	(2,530)	(2,300)	(1,767)
4	APPRENTICESHIP DELIVERY				
4.0.2	Apprenticeship Services	(5,000)	(3,800)	(8,900)	(6,892)
	Sub-total	(5,000)	(3,800)	(8,900)	(6,892)
5	RESEARCH AND INNOVATION CAPACITY				
5.0.7	Energy Research	-	(150)	-	-
5.0.8	Life Sciences Research	-	-	-	(150)
	Sub-total	-	(150)	-	(150)
6	TECHNOLOGY COMMERCIALIZATION				
6.0.2	Strategic Partnerships	-	(137)	(137)	(94)
	Sub-total	-	(137)	(137)	(94)
Total Credit or Recovery of Expense		(9,215)	(7,317)	(11,337)	(8,903)

ADVANCED EDUCATION AND TECHNOLOGY- *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	SUPPORT FOR ADULT LEARNING				
2.0.14	Student Loan Servicing Cost	600	800	800	844
2.0.15	Student Loan Disbursements	206,100	168,500	138,500	117,533
Total Voted Non-Budgetary Disbursements		206,700	169,300	139,300	118,377

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act*,
- section 5 of the *Alberta Heritage Scholarship Act*,
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Provision for Future Cost of Student Loans Issued	49,100	59,600	27,000	45,132
Alberta Heritage Scholarships	36,193	36,800	39,072	34,579
Alberta Centennial Education Savings Plan	12,500	12,500	12,500	11,201
Valuation Adjustments and Other Provisions	5	5	5	671
Department Statutory Expense	97,798	108,905	78,577	91,583
Entities				
Access to the Future Fund	45,473	48,608	48,608	46,538
Alberta Enterprise Corporation	1,425	1,000	1,000	53
Alberta Research Council Inc.	-	56,930	87,752	85,577
iCORE Inc.	-	9,179	10,735	12,878
Entities Statutory Expense	46,898	115,717	148,095	145,046

STATUTORY CAPITAL INVESTMENT

Entity	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Alberta Research Council Inc.	-	1,325	6,500	4,270
Entity Statutory Capital Investment	-	1,325	6,500	4,270

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Access to the Future Fund
Alberta Enterprise Corporation
Alberta Research Council Inc.
iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	305,098	298,098	307,076	290,096
Transfers from Government of Canada	631,185	631,823	525,520	543,761
Investment Income	8,850	5,910	8,400	7,000
Premiums, Fees and Licenses	7,420	5,960	10,560	11,100
Other Revenue	3,700	41,197	58,734	54,796
Ministry Revenue	956,253	982,988	910,290	906,753
EXPENSE				
Program				
Support for Adult Learning	2,279,605	2,311,638	2,329,978	2,220,496
Post-Secondary Infrastructure	571,566	701,550	484,374	873,970
Apprenticeship Delivery	34,480	34,386	39,090	37,206
Alberta Centennial Education Savings Plan	12,500	12,500	12,500	11,201
Research and Innovation Capacity	141,457	161,941	152,963	163,379
Technology Commercialization	110,763	64,719	65,515	62,961
Ministry Support Services	29,982	30,868	29,756	27,712
Access to the Future Fund	45,473	48,608	48,608	46,538
Alberta Enterprise Corporation	1,425	1,000	1,000	53
Alberta Research Council Inc.	-	56,930	87,752	85,577
iCORE Inc.	-	9,179	10,735	12,878
Valuation Adjustments	5	5	5	671
Ministry Expense	3,227,256	3,433,324	3,262,276	3,542,642
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(2,330)
Net Operating Result	(2,271,003)	(2,450,336)	(2,351,986)	(2,638,219)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	906,855	895,583	802,878	808,845
Access to the Future Fund	48,598	48,798	49,128	47,573
Alberta Enterprise Corporation *	2,675	2,000	3,000	100,065
Alberta Research Council Inc.**	-	66,626	90,834	89,183
iCORE Inc.**	-	11,635	10,735	12,882
<i>Consolidation Adjustments</i>	(1,875)	(41,654)	(46,285)	(151,795)
Ministry Revenue	956,253	982,988	910,290	906,753
EXPENSE				
Program				
<i>Voted</i>				
Department	3,084,435	3,250,356	3,081,889	3,457,994
<i>Statutory</i>				
Department	97,798	108,905	78,577	91,583
Access to the Future Fund	45,473	48,608	48,608	46,538
Alberta Enterprise Corporation *	1,425	1,000	1,000	53
Alberta Research Council Inc.**	-	56,930	87,752	85,577
iCORE Inc.**	-	9,179	10,735	12,878
<i>Consolidation Adjustments</i>	(1,875)	(41,654)	(46,285)	(151,981)
Ministry Expense	3,227,256	3,433,324	3,262,276	3,542,642
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(2,330)
Net Operating Result	(2,271,003)	(2,450,336)	(2,351,986)	(2,638,219)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	8,397	10,472	15,647	10,045
Less: Disposal of Capital Assets	-	-	-	(2,342)
Less: Amortization of Capital Assets	(5,570)	(7,179)	(8,127)	(5,194)
Increase (Decrease) in Capital Assets	2,827	3,293	7,520	2,509

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporations powers and responsibilities. The Act was proclaimed and came into force on December 5, 2008.

** The Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The corporations' programs and services were transferred to the responsibility of the Alberta Innovates corporations.

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
<i>Voted</i>				
Department	8,397	9,147	9,147	5,775
<i>Statutory</i>				
Alberta Research Council Inc.	-	1,325	6,500	4,270
Total Capital Investment	8,397	10,472	15,647	10,045

FULL-TIME EQUIVALENT EMPLOYMENT

Department	594	611
Alberta Research Council Inc.*	-	585
iCORE Inc.*	-	4
Total Full-Time Equivalent Employment	594	1,200

* 585 FTEs from the Alberta Research Council Inc. and 4 FTEs from iCORE Inc. have been transferred to the Alberta Innovates – Technology Futures Corporation effective January 1, 2010.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	105,000	105,000	105,000	101,591
Transfer from Alberta Heritage Scholarship Fund	40,200	36,800	39,072	34,579
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	77,000	76,000	82,000	77,000
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	34,500	31,900	32,276	29,800
Transfers from Government of Canada				
Canada Social Transfer	530,489	531,475	523,083	516,446
Other	100,696	100,348	2,437	27,315
Investment Income				
Various	7,400	4,300	5,500	5,689
Premiums, Fees and Licences				
Various	7,420	5,960	10,560	11,100
Other Revenue				
Various	4,150	3,800	2,950	5,325
Total Revenue	906,855	895,583	802,878	808,845
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	29,982	30,868	29,756	27,712
Support for Adult Learning	2,194,762	2,215,688	2,264,356	2,141,068
Post-Secondary Infrastructure	571,566	701,550	484,374	873,970
Apprenticeship Delivery	34,480	34,386	39,090	37,206
Research and Innovation Capacity	141,457	175,845	172,398	183,164
Technology Commercialization	112,188	92,019	91,915	194,874
Total Voted Expense	3,084,435	3,250,356	3,081,889	3,457,994
<i>Statutory</i>				
Provision for Future Cost of Student Loans Issued	49,100	59,600	27,000	45,132
Alberta Heritage Scholarships	36,193	36,800	39,072	34,579
Alberta Centennial Education Savings Plan	12,500	12,500	12,500	11,201
Valuation Adjustments and Other Provisions	5	5	5	671
Total Voted and Statutory Expense	3,182,233	3,359,261	3,160,466	3,549,577
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(2,275,378)	(2,463,678)	(2,357,588)	(2,740,732)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
New Capital Investment	8,397	9,147	9,147	5,775
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(5,570)	(5,177)	(5,177)	(2,858)
Increase (Decrease) in Capital Assets	2,827	3,970	3,970	2,917

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance and Enterprise	48,398	48,398	48,728	47,126
Investment Income				
Interest	200	400	400	447
Total Revenue	48,598	48,798	49,128	47,573
EXPENSE				
Program				
Access to the Future	45,023	48,158	48,158	46,256
Program Delivery Support	450	450	450	282
Total Expense	45,473	48,608	48,608	46,538
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	3,125	190	520	1,035
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	7,731	7,541	6,349	6,506
Net Operating Result for the Year	3,125	190	520	1,035
Net Assets at End of Year	10,856	7,731	6,869	7,541

ALBERTA ENTERPRISE CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	1,425	1,000	1,000	100,053
Investment Income				
Interest	1,250	1,000	2,000	12
Total Revenue	2,675	2,000	3,000	100,065
EXPENSE				
Operating Costs	1,425	1,000	1,000	53
Total Expense	1,425	1,000	1,000	53
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	1,250	1,000	2,000	100,012
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	101,012	100,012	102,000	-
Net Operating Result for the Year	1,250	1,000	2,000	100,012
Net Assets at End of Year	102,262	101,012	104,000	100,012

* The Alberta Enterprise Corporation was created by the *Alberta Enterprise Corporation Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on December 5, 2008.

ALBERTA RESEARCH COUNCIL INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	-	25,400	25,400	30,360
Investment Income				
Interest	-	210	500	776
Other Revenue				
Contracts with Other Ministries	-	1,294	4,000	3,371
Contracts with Own Ministry	-	3,169	8,700	8,473
Commercial Revenue	-	36,553	52,234	46,203
Total Revenue	-	66,626	90,834	89,183
EXPENSE				
Program				
Research Operations:				
Energy	-	26,539	39,295	38,339
Engineered Products and Services	-	9,603	12,610	12,323
Life Sciences	-	17,560	27,291	26,614
Technology Commercialization	-	3,228	8,556	8,301
Total Expense	-	56,930	87,752	85,577
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(2,330)
Net Operating Result	-	9,696	3,082	1,276
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	28,788	28,549	27,512
Net Operating Result for the Year	-	9,696	3,082	1,276
Adjustment to Net Assets	-	(38,484)	-	-
Net Assets at End of Year	-	-	31,631	28,788
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	1,325	6,500	4,270
Less: Disposal of Capital Assets	-	-	-	(2,342)
Less: Amortization of Capital Assets	-	(2,002)	(2,950)	(2,336)
Increase (Decrease) in Capital Assets	-	(677)	3,550	(408)

* The Alberta Research Council Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The associated programs and services were transferred to the responsibility of the Alberta Innovates – Technology Futures Corporation.

iCORE INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	-	11,635	10,735	12,806
Investment Income				
Interest	-	-	-	76
Total Revenue	-	11,635	10,735	12,882
EXPENSE				
Program				
Research Management	-	1,008	1,013	1,164
Communication, Outreach and Projects	-	300	350	290
Research Grants	-	7,871	9,372	11,424
Total Expense	-	9,179	10,735	12,878
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	2,456	-	4
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	45	41	41
Net Operating Result for the Year	-	2,456	-	4
Adjustment to Net Assets	-	(2,501)	-	-
Net Assets at End of Year	-	-	41	45

* iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*. The associated programs and services were transferred to the responsibility of the Alberta Innovates – Technology Futures Corporation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
2	SUPPORT FOR ADULT LEARNING				
2.0.9	Community Education	-	-	-	15,600
2.0.11	Achievement Scholarships	-	-	-	3,100
	Sub-total	-	-	-	18,700
3	POST-SECONDARY INFRASTRUCTURE				
3.0.1	Capital Expansion and Upgrading	40,000	40,000	40,000	16,000
3.0.2	Capital Maintenance and Renewal	65,000	65,000	65,000	-
	Sub-total	105,000	105,000	105,000	16,000
5	RESEARCH AND INNOVATION CAPACITY				
5.0.2	Research Capacity	-	-	-	28,900
5.0.7	Energy Research	-	-	-	15,200
5.0.8	Life Sciences Research	-	-	-	11,485
5.0.9	Information and Communications Technology Research	-	-	-	11,306
	Sub-total	-	-	-	66,891
Total Lottery Funded Initiatives		105,000	105,000	105,000	101,591

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Fees for Services to Access to the Future Fund	(450)	(450)	(450)	(282)
Alberta Enterprise Corporation				
Transfer from Department	(1,425)	(1,000)	(1,000)	(100,053)
Alberta Research Council Inc.				
Transfer from Department	-	(25,400)	(25,400)	(30,360)
Fees for Services to Department	-	(3,169)	(8,700)	(8,473)
Accounting Policy Adjustments	-	-	-	186
Fees for Services to iCORE Inc.	-	-	-	(7)
iCORE Inc.				
Transfer of Lottery Funding from Department	-	-	-	(11,306)
Transfer from Department	-	(11,635)	(10,735)	(1,500)
Total Revenue Consolidation Adjustments	(1,875)	(41,654)	(46,285)	(151,795)
EXPENSE				
Department				
Cost of Services provided to Access to the Future Fund	(450)	(450)	(450)	(282)
Transfer to Alberta Enterprise Corporation	(1,425)	(1,000)	(1,000)	(100,053)
Transfer to Alberta Research Council Inc.	-	(25,400)	(25,400)	(30,360)
Cost of Services provided by Alberta Research Council Inc.	-	(3,169)	(8,700)	(8,473)
Transfer to iCORE Inc.	-	(11,635)	(10,735)	(1,500)
Transfer Lottery Funding to iCORE Inc.	-	-	-	(11,306)
iCORE Inc.				
Cost of Services provided by Alberta Research Council Inc.	-	-	-	(7)
Total Expense Consolidation Adjustments	(1,875)	(41,654)	(46,285)	(151,981)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(105,000)	(105,000)	(105,000)	(101,591)
Transfer from Alberta Heritage Scholarship Fund	(40,200)	(36,800)	(39,072)	(34,579)
Transfer from Alberta Heritage Foundation for Medical Research Endowment Fund	(77,000)	(76,000)	(82,000)	(77,000)
Transfer from Alberta Heritage Science and Engineering Research Endowment Fund	(34,500)	(31,900)	(32,276)	(29,800)
Access to the Future Fund				
Transfer from Department of Finance and Enterprise	(48,398)	(48,398)	(48,728)	(47,126)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	-	(1,294)	(4,000)	(3,371)
Total Revenue Consolidation Adjustments	(305,098)	(299,392)	(311,076)	(293,467)
EXPENSE				
Access to the Future Fund				
Transfer to Alberta Heritage Scholarship Fund for Apprenticeship and Industry Training Scholarships	(800)	(800)	(800)	(807)
Alberta Research Council Inc.				
Cost of Services to Other Ministries	-	(1,294)	(4,000)	(3,371)
Total Expense Consolidation Adjustments	(800)	(2,094)	(4,800)	(4,178)



AGRICULTURE AND RURAL DEVELOPMENT

THE HONOURABLE JACK HAYDEN
Minister
423 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED (thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	645,995	632,366	622,684	946,726

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Program Expense				
Department - Voted	644,699	630,360	621,418	940,967
Department - Statutory	-	-	-	(1,409)
Entities - Statutory	791,400	1,148,813	904,056	1,073,251
<i>Consolidation Adjustments - Intra-ministry</i>	(380,986)	(369,936)	(386,568)	(693,407)
Ministry Program Expense	1,055,113	1,409,237	1,138,906	1,319,402
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(64)
Consolidated Program Expense	1,055,113	1,409,237	1,138,906	1,319,338
Debt Servicing Costs				
Entities - Statutory	64,562	51,406	52,819	57,287
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	64,562	51,406	52,819	57,287
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	64,562	51,406	52,819	57,287
Total Consolidated Expense	1,119,675	1,460,643	1,191,725	1,376,625

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,296	2,006	1,266	5,759
Entities				
Statutory Capital Investment	12,405	11,832	13,250	12,138
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	13,701	13,838	14,516	17,897
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	13,701	13,838	14,516	17,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	16,230	18,493	16,101	17,169
2	Policy and Environment	107,198	102,924	97,324	92,670
3	Rural Development and Regulatory Services	26,803	28,958	26,627	23,350
4	Industry Development and Food Safety	121,697	112,589	95,038	112,695
5	Agriculture Insurance and Lending Assistance	333,671	333,961	330,328	688,280
6	Livestock and Meat Strategy	39,100	33,435	56,000	6,803
Expense		644,699	630,360	621,418	940,967
Equipment / Inventory Purchases					
1	Ministry Support Services	100	1,010	70	1,553
2	Policy and Environment	200	-	200	925
4	Industry Development and Food Safety	996	996	996	3,281
Equipment / Inventory Purchases		1,296	2,006	1,266	5,759
Total Voted Expense and Equipment / Inventory Purchases		645,995	632,366	622,684	946,726

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	519	519	519	542
1.0.2	Deputy Minister's Office	671	671	671	749
1.0.3	Farmers' Advocate	846	822	822	1,040
1.0.4	Corporate Services	12,005	14,332	11,940	12,755
1.0.5	Communications	478	469	469	423
1.0.6	Human Resources	1,711	1,680	1,680	1,660
	Sub-total	16,230	18,493	16,101	17,169
2	POLICY AND ENVIRONMENT				
2.0.1	Program Support	2,598	2,498	2,498	2,811
2.0.2	Marketing Council	869	1,360	880	1,068
2.0.3	Alberta Grains Council	226	231	231	386
2.0.4	Economics and Competitiveness	3,898	3,913	3,913	4,881
2.0.5	Policy, Strategy and Intergovernmental Affairs	7,587	7,797	6,506	9,341
2.0.6	Resource Integration	745	1,429	1,429	1,785
2.0.7	Irrigation and Farm Water	14,847	9,342	9,136	10,931
2.0.8	Environmental Stewardship	18,928	13,804	10,181	9,824
2.0.9	Irrigation Infrastructure Assistance	24,000	29,050	29,050	22,252
2.0.10	Farm Fuel Distribution Allowance	33,500	33,500	33,500	29,391
	Sub-total	107,198	102,924	97,324	92,670
3	RURAL DEVELOPMENT AND REGULATORY SERVICES				
3.0.1	Program Support	422	272	372	701
3.0.2	Rural Development	11,594	13,180	11,601	3,778
3.0.3	Rural Utilities	6,087	6,331	6,001	8,773
3.0.4	Regulatory Services	8,700	9,175	8,653	10,098
	Sub-total	26,803	28,958	26,627	23,350

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.1	Program Support	4,230	3,330	3,330	2,500
4.0.2	Food Chain Traceability	5,774	6,600	2,130	2,581
4.0.3	Agriculture Research	14,268	16,025	14,257	17,121
4.0.4	Food Processing Development	5,113	5,407	5,137	5,214
4.0.5	Bio-Industrial Technologies	2,392	2,401	2,401	3,580
4.0.6	Food Safety and Animal Health	22,565	23,331	18,782	24,655
4.0.7	Surveillance Support	8,145	5,675	8,300	9,689
4.0.8	Rural Extension and Industry Development	38,490	29,100	19,981	25,430
4.0.9	Agricultural Service Boards	10,600	10,600	10,600	10,580
4.0.10	Agricultural Societies	8,670	8,670	8,670	8,670
4.0.11	Agriculture Initiatives	1,450	1,450	1,450	2,675
	Sub-total	121,697	112,589	95,038	112,695
5	AGRICULTURE INSURANCE AND LENDING ASSISTANCE				
5.0.1	Lending Assistance	10,403	7,178	7,178	1,217
5.0.2	Production Insurance	191,481	166,163	183,485	151,485
5.0.3	Wildlife Damage	2,876	5,662	2,673	3,449
5.0.4	AgriStability	128,911	153,808	136,992	126,402
5.0.5	Farm Recovery Plan	-	-	-	399,303
5.0.6	AgriRecovery	-	1,150	-	6,424
	Sub-total	333,671	333,961	330,328	688,280
6	LIVESTOCK AND MEAT STRATEGY				
6.0.1	Assistance to the Alberta Livestock and Meat Agency Ltd.	39,100	33,435	56,000	6,803
	Sub-total	39,100	33,435	56,000	6,803
Total Voted Expense		644,699	630,360	621,418	940,967

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	100	1,010	70	1,553
	Sub-total	100	1,010	70	1,553
2	POLICY AND ENVIRONMENT				
2.0.2	Marketing Council	-	-	-	7
2.0.7	Irrigation and Farm Water	200	-	200	637
2.0.8	Environmental Stewardship	-	-	-	281
	Sub-total	200	-	200	925
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.2	Food Chain Traceability	-	-	-	389
4.0.3	Agriculture Research	350	350	350	634
4.0.4	Food Processing Development	266	266	266	1,367
4.0.5	Bio-Industrial Technologies	-	-	-	144
4.0.6	Food Safety and Animal Health	380	380	380	739
4.0.8	Rural Extension and Industry Development	-	-	-	8
	Sub-total	996	996	996	3,281
Total Voted Equipment / Inventory Purchases		1,296	2,006	1,266	5,759

AGRICULTURE AND RURAL DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Farmers' Advocate	(24)	(20)	(20)	(90)
1.0.4	Corporate Services	(225)	(709)	(225)	(227)
	Sub-total	(249)	(729)	(245)	(317)
2	POLICY AND ENVIRONMENT				
2.0.2	Marketing Council	-	-	-	(171)
2.0.4	Economics and Competitiveness	-	-	-	(438)
2.0.5	Policy, Strategy and Intergovernmental Affairs	(1,397)	(1,191)	-	(100)
2.0.7	Irrigation and Farm Water	(6,935)	(1,986)	(1,040)	(2,853)
2.0.8	Environmental Stewardship	(9,556)	(3,923)	(300)	(1,093)
	Sub-total	(17,888)	(7,100)	(1,340)	(4,655)
3	RURAL DEVELOPMENT AND REGULATORY SERVICES				
3.0.2	Rural Development	-	-	-	(2)
3.0.3	Rural Utilities	(100)	(100)	(50)	(151)
3.0.4	Regulatory Services	(484)	(500)	(500)	(596)
	Sub-total	(584)	(600)	(550)	(749)
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.2	Food Chain Traceability	(3,740)	(3,970)	-	-
4.0.3	Agriculture Research	(3,839)	(4,930)	(3,440)	(4,021)
4.0.4	Food Processing Development	(850)	(1,130)	(850)	(1,295)
4.0.5	Bio-Industrial Technologies	(200)	(150)	(150)	(431)
4.0.6	Food Safety and Animal Health	(8,574)	(5,890)	(51)	(6,950)
4.0.8	Rural Extension and Industry Development	(21,106)	(10,961)	(1,842)	(2,373)
	Sub-total	(38,309)	(27,031)	(6,333)	(15,070)
Total Credit or Recovery of Expense		(57,030)	(35,460)	(8,468)	(20,791)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.4	Food Processing Development	-	-	-	(1,000)
Total Credit or Recovery of Equipment / Inventory Purchases		-	-	-	(1,000)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	(1,409)
Department Statutory Expense	-	-	-	(1,409)
Entity				
Agriculture Financial Services Corporation	741,047	1,096,887	848,966	1,072,555
Alberta Livestock and Meat Agency Ltd.	50,353	51,926	55,090	696
Entity Statutory Program Expense	791,400	1,148,813	904,056	1,073,251
Entity				
Agriculture Financial Services Corporation	64,562	51,406	52,819	57,287
Entity Statutory Debt Servicing Costs	64,562	51,406	52,819	57,287

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	12,405	11,342	11,900	11,515
Alberta Livestock and Meat Agency Ltd.	-	490	1,350	623
Entity Statutory Capital Investment	12,405	11,832	13,250	12,138

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation
Alberta Livestock and Meat Agency Ltd.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers	20,720	20,720	20,720	22,220
Transfers from Government of Canada	356,799	366,528	374,127	284,069
Investment Income	102,870	96,690	107,824	103,972
Premiums, Fees and Licences	253,421	232,937	261,306	233,626
Other Revenue	12,825	24,768	7,295	9,702
Ministry Revenue	746,635	741,643	771,272	653,589
EXPENSE				
Program				
Agriculture Income Support	292,398	353,099	346,834	652,378
Lending	26,043	25,269	26,116	24,094
Insurance	417,845	716,005	473,164	392,959
Policy and Environment	82,971	73,634	67,409	70,177
Rural Development and Regulatory Services	26,803	28,958	26,439	23,350
Industry Development and Food Safety	116,334	110,789	95,784	112,695
Livestock and Meat Strategy	47,728	51,426	55,090	2,613
Infrastructure Assistance	24,000	29,050	29,050	22,252
Ministry Support Services	16,230	18,493	16,168	17,169
Valuation Adjustments and Other Provisions	4,761	2,514	2,852	1,715
Program Expense	1,055,113	1,409,237	1,138,906	1,319,402
Debt Servicing Costs				
Agriculture Financial Services Corporation	64,562	51,406	52,819	57,287
Ministry Expense	1,119,675	1,460,643	1,191,725	1,376,689
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
Net Operating Result	(373,040)	(719,000)	(420,453)	(723,142)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	80,625	58,180	32,063	49,570
Agriculture Financial Services Corporation	997,013	1,001,063	1,069,777	1,293,393
Alberta Livestock and Meat Agency Ltd.*	49,983	52,336	56,000	4,001
<i>Consolidation Adjustments</i>	(380,986)	(369,936)	(386,568)	(693,375)
Ministry Revenue	746,635	741,643	771,272	653,589
EXPENSE				
Program				
<i>Voted</i>				
Department	644,699	630,360	621,418	940,967
<i>Statutory</i>				
Department	-	-	-	(1,409)
Agriculture Financial Services Corporation	741,047	1,096,887	848,966	1,072,555
Alberta Livestock and Meat Agency Ltd.*	50,353	51,926	55,090	696
<i>Consolidation Adjustments</i>	(380,986)	(369,936)	(386,568)	(693,407)
Program Expense	1,055,113	1,409,237	1,138,906	1,319,402
Debt Servicing Costs				
Agriculture Financial Services Corporation	64,562	51,406	52,819	57,287
<i>Consolidation Adjustments</i>	-	-	-	-
Ministry Expense	1,119,675	1,460,643	1,191,725	1,376,689
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
Net Operating Result	(373,040)	(719,000)	(420,453)	(723,142)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	13,701	13,838	14,516	17,897
Less: Disposal of Capital Assets	-	-	-	(104)
Less: Amortization of Capital Assets	(14,254)	(13,268)	(14,222)	(11,555)
Increase (Decrease) in Capital Assets	(553)	570	294	6,238

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

MINISTRY

CAPITAL INVESTMENT

	2010-11 Estimate		Comparable 2009-10 Budget	
<i>Voted</i>				
Department	1,296	2,006	1,266	5,759
<i>Statutory</i>				
Agriculture Financial Services Corporation	12,405	11,342	11,900	11,515
Alberta Livestock and Meat Agency Ltd.	-	490	1,350	623
Total Capital Investment	13,701	13,838	14,516	17,897

FULL-TIME EQUIVALENT EMPLOYMENT

Department	967	979
Agriculture Financial Services Corporation	645	640
Alberta Livestock and Meat Agency Ltd.	40	40
Total Full-Time Equivalent Employment	1,652	1,659

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	20,720	20,720	20,720	22,220
Transfers from Government of Canada				
Agriculture Support Programs	51,614	27,725	2,000	15,648
Premiums, Fees and Licences				
Various	659	1,808	1,808	1,791
Other Revenue				
Various	7,632	7,927	7,535	9,911
Total Revenue	80,625	58,180	32,063	49,570
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	16,230	18,493	16,101	17,169
Policy and Environment	107,198	102,924	97,324	92,670
Rural Development and Regulatory Services	26,803	28,958	26,627	23,350
Industry Development and Food Safety	121,697	112,589	95,038	112,695
Agriculture Insurance and Lending Assistance	333,671	333,961	330,328	688,280
Livestock and Meat Strategy	39,100	33,435	56,000	6,803
Total Voted Expense	644,699	630,360	621,418	940,967
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	(1,409)
Total Voted and Statutory Expense	644,699	630,360	621,418	939,558
Gain (Loss) on Disposal of Capital Assets	-	-	-	(42)
Net Operating Result	(564,074)	(572,180)	(589,355)	(890,030)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,296	2,006	1,266	5,759
Less: Disposal of Capital Assets	-	-	-	(89)
Less: Amortization of Capital Assets	(6,700)	(5,400)	(5,400)	(4,737)
Increase (Decrease) in Capital Assets	(5,404)	(3,394)	(4,134)	933

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	333,671	333,961	330,328	689,166
Transfer from Alberta Livestock and Meat Agency Ltd.	2,625	500	-	-
Transfers from Government of Canada				
Agriculture Support Programs	305,185	338,803	372,127	268,421
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	240,707	218,936	251,413	209,465
Other	12,055	12,193	8,085	22,370
Investment Income				
Interest	82,364	71,962	73,370	72,769
Amortization of Loan Discounts	-	207	207	-
Other	20,406	24,501	34,247	31,202
Total Revenue	997,013	1,001,063	1,069,777	1,293,393
EXPENSE				
Program				
Indemnities	619,680	985,111	731,849	974,870
Reinsurance	25,500	23,406	25,100	12,872
Farm Loan Incentives	1,380	2,115	2,115	2,617
Crop Reinsurance Fund of Canada for Alberta	2,420	2,224	1,729	-
Selling Commissions	-	1,762	2,558	2,480
Administration Expenses	87,306	79,755	82,763	76,592
Provision for Losses on Loans and Guarantees	4,761	2,514	2,852	3,124
Total Program Expense	741,047	1,096,887	848,966	1,072,555
Debt Servicing Costs	64,562	51,406	52,819	57,287
Total Expense	805,609	1,148,293	901,785	1,129,842
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	191,404	(147,230)	167,992	163,551
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	778,342	925,572	941,454	762,021
Net Operating Result for the Year	191,404	(147,230)	167,992	163,551
Net Assets at End of Year	969,746	778,342	1,109,446	925,572

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
New Capital Investment	12,405	11,342	11,900	11,515
Less: Disposal of Capital Assets	-	-	-	(15)
Less: Amortization of Capital Assets	(7,084)	(7,768)	(8,382)	(6,817)
Increase (Decrease) in Capital Assets	5,321	3,574	3,518	4,683

ALBERTA LIVESTOCK AND MEAT AGENCY LTD. *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	44,463	35,235	56,000	4,000
Investment Income				
Other	100	20	-	1
Other Income				
Miscellaneous	5,420	17,081	-	-
Total Revenue	49,983	52,336	56,000	4,001
EXPENSE				
Program				
Industry Investment	28,438	19,952	44,089	21
Strategic Initiatives	11,125	10,974	5,033	21
Governance and Communications	2,000	1,479	2,440	118
Corporate Services	3,370	2,440	3,528	536
Livestock Development	5,420	17,081	-	-
Total Expense	50,353	51,926	55,090	696
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(370)	410	910	3,305
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,715	3,305	1,200	-
Net Operating Result for the Year	(370)	410	910	3,305
Net Assets at End of Year	3,345	3,715	2,110	3,305
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	490	1,350	623
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(470)	(100)	(440)	(1)
Increase (Decrease) in Capital Assets	(470)	390	910	622

* The Alberta Livestock and Meat Agency Ltd. was incorporated on January 29, 2009 under the *Business Corporations Act*. The Agency's programs and services were previously provided by the Department of Agriculture and Rural Development.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
4	INDUSTRY DEVELOPMENT AND FOOD SAFETY				
4.0.9	Agricultural Service Boards	10,600	10,600	10,600	10,574
4.0.10	Agricultural Societies	8,670	8,670	8,670	8,670
4.0.11	Agriculture Initiatives	1,450	1,450	1,450	2,675
Total Lottery Funded Initiatives		20,720	20,720	20,720	21,919

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Fees for Services to the Agriculture Financial Services Corporation	(227)	(240)	(240)	(209)
Agriculture Financial Services Corporation				
Transfer from Department	(333,671)	(333,961)	(330,328)	(689,166)
Transfer from Alberta Livestock and Meat Agency Ltd.	(2,625)	(500)	-	-
Alberta Livestock and Meat Agency Ltd.				
Transfer from Department	(44,463)	(35,235)	(56,000)	(4,000)
Total Revenue Consolidation Adjustments	(380,986)	(369,936)	(386,568)	(693,375)
EXPENSE				
Department				
Transfer to Agriculture Financial Services Corporation	(333,671)	(333,961)	(330,328)	(689,166)
Transfer to Alberta Livestock and Meat Agency Ltd.	(44,463)	(35,235)	(56,000)	(4,000)
Cost of Services to the Agriculture Financial Services Corporation	(227)	(240)	(240)	(241)
Alberta Livestock and Meat Agency Ltd.				
Transfer to Agriculture Financial Services Corporation	(2,625)	(500)	-	-
Total Expense Consolidation Adjustments	(380,986)	(369,936)	(386,568)	(693,407)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(20,720)	(20,720)	(20,720)	(22,220)
Fees for Services to Department of Advanced Education and Technology	-	-	-	(64)
Total Revenue Consolidation Adjustments	(20,720)	(20,720)	(20,720)	(22,284)
EXPENSE				
Department				
Cost of Services to Department of Advanced Education and Technology	-	-	-	(64)
Total Expense Consolidation Adjustments	-	-	-	(64)



CHILDREN AND YOUTH SERVICES

THE HONOURABLE YVONNE FRITZ

Minister

228 Legislature Building, (780) 415-4890

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,102,159	1,136,277	1,136,277	1,085,644

CHILDREN AND YOUTH SERVICES - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	1,100,359	1,134,477	1,134,477	1,084,495
Department - Statutory	1,500	1,500	1,500	549
Entities - Statutory	772,088	791,419	791,419	803,636
<i>Consolidation Adjustments - Intra-ministry</i>	(768,447)	(786,126)	(786,126)	(795,694)
Ministry Expense	1,105,500	1,141,270	1,141,270	1,092,986
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,105,500	1,141,270	1,141,270	1,092,986

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,800	1,800	1,800	1,149
Entities				
Statutory Capital Investment	-	-	-	6
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,800	1,800	1,800	1,155
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,800	1,800	1,800	1,155

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CHILDREN AND YOUTH SERVICES - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	17,996	18,970	18,970	17,728
2	Promoting the Development and Well-Being of Children, Youth and Families	286,635	297,012	297,012	278,352
3	Preserving Families and Protecting Children and Youth	674,575	694,663	693,127	664,197
4	Working with Communities to Build Relationships and Share Planning and Decision Making to Improve Outcomes	79,262	79,262	79,262	77,837
5	Program Support	41,891	44,570	46,106	46,381
Expense		1,100,359	1,134,477	1,134,477	1,084,495
Equipment / Inventory Purchases					
5	Program Support	1,800	1,800	1,800	1,149
Equipment / Inventory Purchases		1,800	1,800	1,800	1,149
Total Voted Expense and Equipment / Inventory Purchases		1,102,159	1,136,277	1,136,277	1,085,644

CHILDREN AND YOUTH SERVICES - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	437	437	437	415
1.0.2	Deputy Minister's Office	650	650	650	628
1.0.3	Communications Services	678	678	678	560
1.0.4	Corporate Administration	16,231	17,205	17,205	16,125
	Sub-total	17,996	18,970	18,970	17,728
2	PREVENTION - PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.1	Child Care	198,316	205,815	205,815	193,889
2.0.2	Prevention of Family Violence and Bullying	39,106	41,824	41,824	38,143
2.0.3	Parenting Resources Initiative	24,093	24,449	24,449	23,779
2.0.4	Fetal Alcohol Spectrum Disorder Initiatives	18,290	18,094	18,094	15,790
2.0.5	Youth in Transition	6,830	6,830	6,830	6,751
	Sub-total	286,635	297,012	297,012	278,352
3	PRESERVATION AND PROTECTION - PRESERVING FAMILIES AND PROTECTING CHILDREN AND YOUTH				
3.0.1	Child Intervention Services	378,555	405,013	405,013	385,555
3.0.2	Foster Care Support	162,852	161,942	161,942	158,633
3.0.3	Family Support for Children with Disabilities	119,621	114,365	112,829	106,921
3.0.4	Protection of Sexually Exploited Children	6,374	6,170	6,170	6,248
3.0.5	Child and Youth Advocate	7,173	7,173	7,173	6,840
	Sub-total	674,575	694,663	693,127	664,197
4	PARTNERSHIP - WORKING WITH COMMUNITIES TO BUILD RELATIONSHIPS AND SHARE PLANNING AND DECISION MAKING TO IMPROVE OUTCOMES				
4.0.1	Family and Community Support Services	75,684	75,684	75,684	74,604
4.0.2	Child and Family Research	2,000	2,000	2,000	2,000
4.0.3	Alberta's Promise	1,578	1,578	1,578	1,233
	Sub-total	79,262	79,262	79,262	77,837
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	38,295	40,993	42,529	44,340
5.0.2	Amortization of Capital Assets	3,596	3,577	3,577	2,041
	Sub-total	41,891	44,570	46,106	46,381
Total Voted Expense		1,100,359	1,134,477	1,134,477	1,084,495

CHILDREN AND YOUTH SERVICES - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
5	PROGRAM SUPPORT				
5.0.1	Program Delivery Support	1,800	1,800	1,800	1,149
Total Voted Equipment / Inventory Purchases		1,800	1,800	1,800	1,149

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	549
Department Statutory Expense	1,500	1,500	1,500	549
Entities				
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	40,788	41,379	41,379	40,862
Region 2 - Southeast Alberta	24,005	24,020	24,020	26,211
Region 3 - Calgary and Area	224,260	229,399	229,399	228,802
Region 4 - Central Alberta	69,487	71,326	71,326	70,919
Region 5 - East Central Alberta	21,090	21,116	21,116	23,039
Region 6 - Edmonton and Area	284,939	293,083	293,083	302,433
Region 7 - North Central Alberta	46,759	48,719	48,719	50,006
Region 8 - Northwest Alberta	38,819	40,156	40,156	38,655
Region 9 - Northeast Alberta	12,704	13,311	13,311	13,467
Métis Settlements	9,237	8,910	8,910	9,242
Entities Statutory Expense	772,088	791,419	791,419	803,636

STATUTORY CAPITAL INVESTMENT

Entity	2010-11 Estimate	2009-10 Forecast	2009-10 Budget	2008-09 Actual
Child and Family Services Authority:				
Region 8 - Northwest Alberta	-	-	-	6
Entity Statutory Capital Investment	-	-	-	6

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

Region 1 - Southwest Alberta
Region 2 - Southeast Alberta
Region 3 - Calgary and Area
Region 4 - Central Alberta
Region 5 - East Central Alberta
Region 6 - Edmonton and Area
Region 7 - North Central Alberta
Region 8 - Northwest Alberta
Region 9 - Northeast Alberta
Métis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	63,500	63,500	63,500	63,500
Transfers from Government of Canada	311,358	311,974	307,630	329,138
Other Revenue	6,910	7,935	7,935	11,435
Ministry Revenue	381,768	383,409	379,065	404,073
EXPENSE				
Program				
Prevention - Promoting the development and well-being of children, youth and families:				
Child Care	198,316	205,815	205,815	177,420
Prevention of Family Violence and Bullying	39,106	41,824	41,824	38,054
Parenting Resources Initiative	24,093	24,449	24,449	23,822
Fetal Alcohol Spectrum Disorder Initiatives	18,290	18,094	18,094	8,437
Youth in Transition	6,830	6,830	6,830	6,751
Preservation and Protection - Preserving families and protecting children and youth:				
Child Intervention Services	382,015	409,780	409,780	404,933
Foster Care Support	162,852	161,942	161,942	157,499
Family Support for Children with Disabilities	119,798	114,868	113,332	119,850
Protection of Sexually Exploited Children	6,374	6,170	6,170	5,748
Child and Youth Advocate	7,173	7,173	7,173	6,840
Partnership - Working with communities to build relationships and share planning and decision making to improve outcomes:				
Family and Community Support Services	75,684	75,684	75,684	74,605
Child and Family Research	2,000	2,000	2,000	2,000
Alberta's Promise	1,578	1,578	1,578	1,233
Support Services:				
Ministry Support	17,996	18,970	18,970	15,934
Program Support	38,295	40,993	42,529	45,475
Amortization of Capital Assets	3,600	3,600	3,600	2,100
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	2,285
Ministry Expense	1,105,500	1,141,270	1,141,270	1,092,986
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(723,732)	(757,861)	(762,205)	(688,913)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	378,127	378,116	373,772	395,965
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	40,788	41,379	41,379	40,862
Region 2 - Southeast Alberta	24,005	24,020	24,020	26,211
Region 3 - Calgary and Area	224,260	229,399	229,399	228,802
Region 4 - Central Alberta	69,487	71,326	71,326	70,919
Region 5 - East Central Alberta	21,090	21,116	21,116	23,039
Region 6 - Edmonton and Area	284,939	293,083	293,083	302,433
Region 7 - North Central Alberta	46,759	48,719	48,719	50,006
Region 8 - Northwest Alberta	38,819	40,156	40,156	38,663
Region 9 - Northeast Alberta	12,704	13,311	13,311	13,467
Métis Settlements	9,237	8,910	8,910	9,400
<i>Consolidation Adjustments</i>	(768,447)	(786,126)	(786,126)	(795,694)
Ministry Revenue	381,768	383,409	379,065	404,073
EXPENSE				
Program				
<i>Voted</i>				
Department	1,100,359	1,134,477	1,134,477	1,084,495
<i>Statutory</i>				
Department	1,500	1,500	1,500	549
Child and Family Services Authorities:				
Region 1 - Southwest Alberta	40,788	41,379	41,379	40,862
Region 2 - Southeast Alberta	24,005	24,020	24,020	26,211
Region 3 - Calgary and Area	224,260	229,399	229,399	228,802
Region 4 - Central Alberta	69,487	71,326	71,326	70,919
Region 5 - East Central Alberta	21,090	21,116	21,116	23,039
Region 6 - Edmonton and Area	284,939	293,083	293,083	302,433
Region 7 - North Central Alberta	46,759	48,719	48,719	50,006
Region 8 - Northwest Alberta	38,819	40,156	40,156	38,655
Region 9 - Northeast Alberta	12,704	13,311	13,311	13,467
Métis Settlements	9,237	8,910	8,910	9,242
<i>Consolidation Adjustments</i>	(768,447)	(786,126)	(786,126)	(795,694)
Ministry Expense	1,105,500	1,141,270	1,141,270	1,092,986
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(723,732)	(757,861)	(762,205)	(688,913)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	1,800	1,800	1,800	1,155
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,600)	(3,600)	(3,600)	(2,100)
Increase (Decrease) in Capital Assets	(1,800)	(1,800)	(1,800)	(945)

CAPITAL INVESTMENT

<i>Voted</i>				
Department	1,800	1,800	1,800	1,149
<i>Statutory</i>				
Child and Family Services Authority: Region 8 - Northwest Alberta	-	-	-	6
Total Capital Investment	1,800	1,800	1,800	1,155

FULL-TIME EQUIVALENT EMPLOYMENT

Department	383	391	
Child and Family Services Authorities (CFSA's)	2,478	2,526	
Total Full-Time Equivalent Employment	2,861	2,917	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	63,500	63,500	63,500	63,500
Transfers from Government of Canada				
Canada Social Transfer	269,637	271,151	266,807	288,779
Services on First Nations Reserves	17,857	17,170	17,170	16,290
Children's Special Allowance and Child Disability Benefit	23,864	23,653	23,653	24,069
Other Revenue				
Refunds of Expense	3,269	2,642	2,642	3,105
Other	-	-	-	222
Total Revenue	378,127	378,116	373,772	395,965
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	17,996	18,970	18,970	17,728
Prevention - Promoting the development and well-being of children, youth and families	286,635	297,012	297,012	278,352
Preservation and Protection - Preserving families and protecting children and youth	674,575	694,663	693,127	664,197
Partnership - Working with communities to build relationships and share planning and decision making to improve outcomes	79,262	79,262	79,262	77,837
Program Support	41,891	44,570	46,106	46,381
Total Voted Expense	1,100,359	1,134,477	1,134,477	1,084,495
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,500	1,500	1,500	549
Total Voted and Statutory Expense	1,101,859	1,135,977	1,135,977	1,085,044
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(723,732)	(757,861)	(762,205)	(689,079)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,800	1,800	1,800	1,149
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,596)	(3,577)	(3,577)	(2,041)
Increase (Decrease) in Capital Assets	(1,796)	(1,777)	(1,777)	(892)

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	40,670	41,261	41,261	40,700
Other Revenue				
Inter-Authority Services	78	78	78	30
Other Revenue - Donations	40	40	40	132
Total Revenue	40,788	41,379	41,379	40,862
EXPENSE				
Program				
Child Care	5,780	5,640	5,640	6,225
Prevention of Family Violence and Bullying	-	-	-	93
Parenting Resources Initiative	400	402	402	383
Fetal Alcohol Spectrum Disorder Initiatives	91	72	72	531
Child Intervention Services	17,462	18,329	18,329	17,279
Foster Care Support	9,094	8,670	8,670	8,146
Family Support for Children with Disabilities	6,312	6,447	6,447	6,409
Protection of Sexually Exploited Children	266	267	267	246
Program Support	1,187	1,334	1,334	1,254
Board Governance	118	140	140	145
Inter-Authority Services	78	78	78	30
Valuation Adjustments	-	-	-	121
Total Expense	40,788	41,379	41,379	40,862
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,353	2,353	2,353	2,353
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	2,353	2,353	2,353	2,353

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	23,986	24,001	24,001	26,194
Other Revenue				
Other Revenue - Donations	19	19	19	17
Total Revenue	24,005	24,020	24,020	26,211
EXPENSE				
Program				
Child Care	4,752	4,824	4,824	4,017
Prevention of Family Violence and Bullying	70	82	82	66
Parenting Resources Initiative	265	249	249	256
Fetal Alcohol Spectrum Disorder Initiatives	90	90	90	88
Child Intervention Services	10,968	11,337	11,337	12,725
Foster Care Support	4,043	3,426	3,426	4,855
Family Support for Children with Disabilities	2,666	2,876	2,876	2,883
Protection of Sexually Exploited Children	65	85	85	68
Program Support	1,036	975	975	1,088
Board Governance	50	76	76	58
Amortization of Capital Assets	-	-	-	1
Valuation Adjustments	-	-	-	106
Total Expense	24,005	24,020	24,020	26,211
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	(436)	(436)	(436)	(436)
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	(436)	(436)	(436)	(436)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	223,255	228,009	228,009	226,368
Other Revenue				
Inter-Authority Services	100	50	50	125
Other Revenue - Donations	905	1,340	1,340	2,309
Total Revenue	224,260	229,399	229,399	228,802
EXPENSE				
Program				
Child Care	33,636	29,888	29,888	28,928
Prevention of Family Violence and Bullying	750	750	750	651
Parenting Resources Initiative	2,087	2,087	2,087	1,997
Fetal Alcohol Spectrum Disorder Initiatives	1,430	1,430	1,430	1,280
Child Intervention Services	96,715	104,951	104,951	105,920
Foster Care Support	43,292	45,295	45,295	43,162
Family Support for Children with Disabilities	40,967	39,842	39,842	41,522
Protection of Sexually Exploited Children	2,063	1,690	1,690	1,376
Program Support	3,095	3,266	3,266	3,183
Board Governance	125	150	150	114
Amortization of Capital Assets	-	-	-	28
Inter-Authority Services	100	50	50	125
Valuation Adjustments	-	-	-	516
Total Expense	224,260	229,399	229,399	228,802
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	14,284	14,284	14,284	14,284
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	14,284	14,284	14,284	14,284
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(28)
Increase (Decrease) in Capital Assets	-	-	-	(28)

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	67,812	70,651	70,651	69,091
Other Revenue				
Inter-Authority Services	75	75	75	74
Other Revenue - Donations	1,600	600	600	1,754
Total Revenue	69,487	71,326	71,326	70,919
EXPENSE				
Program				
Child Care	8,016	7,664	7,664	6,642
Prevention of Family Violence and Bullying	716	716	716	705
Parenting Resources Initiative	1,015	1,015	1,015	920
Fetal Alcohol Spectrum Disorder Initiatives	243	243	243	297
Child Intervention Services	29,830	32,525	32,525	32,935
Foster Care Support	16,318	14,403	14,403	15,321
Family Support for Children with Disabilities	10,181	11,121	11,121	10,524
Protection of Sexually Exploited Children	993	993	993	963
Program Support	1,900	2,302	2,302	2,130
Board Governance	200	269	269	279
Amortization of Capital Assets	-	-	-	1
Inter-Authority Services	75	75	75	74
Valuation Adjustments	-	-	-	128
Total Expense	69,487	71,326	71,326	70,919
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,759	1,759	1,759	1,759
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	1,759	1,759	1,759	1,759
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	21,074	21,116	21,116	23,015
Other Revenue				
Inter-Authority Services	-	-	-	14
Other Revenue - Donations	16	-	-	10
Total Revenue	21,090	21,116	21,116	23,039
EXPENSE				
Program				
Child Care	1,910	1,510	1,510	1,622
Prevention of Family Violence and Bullying	30	-	-	91
Parenting Resources Initiative	433	433	433	423
Fetal Alcohol Spectrum Disorder Initiatives	50	50	50	48
Child Intervention Services	9,218	9,973	9,973	10,606
Foster Care Support	3,093	3,303	3,303	3,497
Family Support for Children with Disabilities	4,794	4,148	4,148	4,925
Protection of Sexually Exploited Children	83	82	82	79
Program Support	1,390	1,528	1,528	1,551
Board Governance	89	89	89	85
Inter-Authority Services	-	-	-	14
Valuation Adjustments	-	-	-	98
Total Expense	21,090	21,116	21,116	23,039
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	155	155	155	155
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	155	155	155	155

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	283,992	289,880	289,880	299,156
Other Revenue				
Inter-Authority Services	459	553	553	519
Other Revenue - Donations	488	2,650	2,650	2,758
Total Revenue	284,939	293,083	293,083	302,433
EXPENSE				
Program				
Child Care	47,170	45,030	45,030	42,371
Prevention of Family Violence and Bullying	530	509	509	503
Parenting Resources Initiative	3,035	3,035	3,035	3,014
Fetal Alcohol Spectrum Disorder Initiatives	934	965	965	1,233
Child Intervention Services	128,667	141,614	141,614	148,086
Foster Care Support	59,577	59,960	59,960	59,634
Family Support for Children with Disabilities	38,002	35,081	35,081	40,138
Protection of Sexually Exploited Children	2,362	2,110	2,110	2,092
Program Support	4,078	4,026	4,026	4,224
Board Governance	125	200	200	187
Inter-Authority Services	459	553	553	519
Valuation Adjustments	-	-	-	432
Total Expense	284,939	293,083	293,083	302,433
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,400	4,400	4,400	4,400
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	4,400	4,400	4,400	4,400

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	46,322	48,324	48,324	49,315
Other Revenue				
Inter-Authority Services	395	395	395	468
Other Revenue - Donations	42	-	-	223
Total Revenue	46,759	48,719	48,719	50,006
EXPENSE				
Program				
Child Care	3,982	3,920	3,920	3,927
Prevention of Family Violence and Bullying	-	71	71	71
Parenting Resources Initiative	743	707	707	744
Fetal Alcohol Spectrum Disorder Initiatives	250	238	238	499
Child Intervention Services	22,682	25,046	25,046	26,373
Foster Care Support	11,786	11,967	11,967	11,542
Family Support for Children with Disabilities	5,394	4,865	4,865	4,803
Protection of Sexually Exploited Children	60	88	88	25
Program Support	1,267	1,222	1,222	1,324
Board Governance	200	200	200	178
Amortization of Capital Assets	-	-	-	5
Inter-Authority Services	395	395	395	468
Valuation Adjustments	-	-	-	47
Total Expense	46,759	48,719	48,719	50,006
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,269	5,269	5,269	5,269
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	5,269	5,269	5,269	5,269
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(5)
Increase (Decrease) in Capital Assets	-	-	-	(5)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	38,254	39,591	39,591	37,848
Other Revenue				
Inter-Authority Services	350	350	350	388
Other Revenue - Donations	215	215	215	427
Total Revenue	38,819	40,156	40,156	38,663
EXPENSE				
Program				
Child Care	4,621	3,560	3,560	3,872
Prevention of Family Violence and Bullying	112	198	198	169
Parenting Resources Initiative	451	451	451	433
Fetal Alcohol Spectrum Disorder Initiatives	169	169	169	164
Child Intervention Services	19,087	21,410	21,410	19,749
Foster Care Support	5,652	5,506	5,506	5,421
Family Support for Children with Disabilities	4,373	4,267	4,267	4,303
Protection of Sexually Exploited Children	224	224	224	217
Program Support	3,477	3,699	3,699	3,530
Board Governance	299	299	299	246
Amortization of Capital Assets	4	23	23	24
Inter-Authority Services	350	350	350	388
Valuation Adjustments	-	-	-	139
Total Expense	38,819	40,156	40,156	38,655
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	8
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,768	2,768	2,760	2,760
Net Operating Result for the Year	-	-	-	8
Net Assets at End of Year	2,768	2,768	2,760	2,768
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	6
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4)	(23)	(23)	(24)
Increase (Decrease) in Capital Assets	(4)	(23)	(23)	(18)

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	12,394	12,882	12,882	12,996
Other Revenue				
Other Revenue - Donations	310	429	429	471
Total Revenue	12,704	13,311	13,311	13,467
EXPENSE				
Program				
Child Care	449	432	432	429
Prevention of Family Violence and Bullying	100	100	100	111
Parenting Resources Initiative	151	201	201	263
Fetal Alcohol Spectrum Disorder Initiatives	10	10	10	10
Child Intervention Services	7,067	7,903	7,903	7,799
Foster Care Support	2,214	2,090	2,090	2,089
Family Support for Children with Disabilities	1,759	1,626	1,626	1,779
Protection of Sexually Exploited Children	60	60	60	48
Program Support	857	852	852	875
Board Governance	37	37	37	28
Valuation Adjustments	-	-	-	36
Total Expense	12,704	13,311	13,311	13,467
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,271	1,271	1,271	1,271
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	1,271	1,271	1,271	1,271

MÉTIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	8,812	8,910	8,910	6,560
Other Revenue				
Inter-Authority Services	419	-	-	2,833
Other Revenue - Donations	6	-	-	7
Total Revenue	9,237	8,910	8,910	9,400
EXPENSE				
Program				
Child Care	281	63	63	225
Prevention of Family Violence and Bullying	393	68	68	54
Parenting Resources Initiative	59	59	59	50
Fetal Alcohol Spectrum Disorder Initiatives	29	29	29	49
Child Intervention Services	4,766	5,576	5,576	3,473
Foster Care Support	2,309	1,848	1,848	1,317
Family Support for Children with Disabilities	227	260	260	231
Protection of Sexually Exploited Children	54	54	54	31
Program Support	535	788	788	687
Board Governance	165	165	165	179
Inter-Authority Services	419	-	-	2,833
Valuation Adjustments	-	-	-	113
Total Expense	9,237	8,910	8,910	9,242
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	158
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	836	836	676	678
Net Operating Result for the Year	-	-	-	158
Net Assets at End of Year	836	836	676	836

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
2	PREVENTION - PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES				
2.0.2	Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
2.0.4	Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
4	PARTNERSHIP - WORKING WITH COMMUNITIES TO BUILD RELATIONSHIPS AND SHARE PLANNING AND DECISION MAKING TO IMPROVE OUTCOMES				
4.0.1	Family and Community Support Services	45,000	45,000	45,000	45,000
Total Lottery Funded Initiatives		63,500	63,500	63,500	63,500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Department to Child and Family Services Authorities and Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(40,748)	(41,339)	(41,339)	(40,730)
Region 2 - Southeast Alberta	(23,986)	(24,001)	(24,001)	(26,194)
Region 3 - Calgary and Area	(223,355)	(228,059)	(228,059)	(226,493)
Region 4 - Central Alberta	(67,887)	(70,726)	(70,726)	(69,165)
Region 5 - East Central Alberta	(21,074)	(21,116)	(21,116)	(23,029)
Region 6 - Edmonton and Area	(284,451)	(290,433)	(290,433)	(299,675)
Region 7 - North Central Alberta	(46,717)	(48,719)	(48,719)	(49,783)
Region 8 - Northwest Alberta	(38,604)	(39,941)	(39,941)	(38,236)
Region 9 - Northeast Alberta	(12,394)	(12,882)	(12,882)	(12,996)
Métis Settlements	(9,231)	(8,910)	(8,910)	(9,393)
Total Revenue Consolidation Adjustments	(768,447)	(786,126)	(786,126)	(795,694)
EXPENSE				
Transfers from Department to Child and Family Services Authorities	(766,571)	(784,625)	(784,625)	(791,243)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	(78)	(78)	(78)	(30)
Region 3 - Calgary and Area	(100)	(50)	(50)	(125)
Region 4 - Central Alberta	(75)	(75)	(75)	(74)
Region 5 - East Central Alberta	-	-	-	(14)
Region 6 - Edmonton and Area	(459)	(553)	(553)	(519)
Region 7 - North Central Alberta	(395)	(395)	(395)	(468)
Region 8 - Northwest Alberta	(350)	(350)	(350)	(388)
Region 9 - Northeast Alberta	-	-	-	-
Métis Settlements	(419)	-	-	(2,833)
Total Expense Consolidation Adjustments	(768,447)	(786,126)	(786,126)	(795,694)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(63,500)	(63,500)	(63,500)	(63,500)
Total Revenue Consolidation Adjustments	(63,500)	(63,500)	(63,500)	(63,500)



ALBERTA

CULTURE AND COMMUNITY SPIRIT

THE HONOURABLE LINDSAY BLACKETT

Minister

107 Legislature Building, (780) 422-3559

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	269,103	263,671	257,762	475,303
CAPITAL INVESTMENT	-	1,041	-	609
NON-BUDGETARY DISBURSEMENTS	2,340	5,573	2,685	2,391

CULTURE AND COMMUNITY SPIRIT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Expense				
Department - Voted	266,603	262,212	255,762	471,089
Department - Statutory	100	9,100	100	258
Entities - Statutory	55,954	64,021	64,311	70,291
<i>Consolidation Adjustments - Intra-ministry</i>	(38,966)	(46,416)	(46,416)	(54,732)
Ministry Expense	283,691	288,917	273,757	486,906
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	283,691	288,917	273,757	486,906

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,500	1,459	2,000	4,214
Voted Capital Investment	-	1,041	-	609
Entities				
Statutory Capital Investment	665	871	665	700
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,165	3,371	2,665	5,523
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,165	3,371	2,665	5,523

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	7,750	9,162	10,413	6,383
2	Arts and Cultural Industries	49,160	59,126	59,676	71,133
3	Community and Voluntary Support Services	164,317	142,408	135,434	343,559
4	Heritage	37,756	43,421	41,944	43,274
5	Human Rights and Citizenship	7,620	8,095	8,295	6,740
Expense		266,603	262,212	255,762	471,089
Equipment / Inventory Purchases					
1	Ministry Support Services	500	548	-	1,438
2	Arts and Cultural Industries	-	-	-	115
4	Heritage	2,000	911	2,000	2,638
5	Human Rights and Citizenship	-	-	-	23
Equipment / Inventory Purchases		2,500	1,459	2,000	4,214
Total Voted Expense and Equipment / Inventory Purchases		269,103	263,671	257,762	475,303

SUMMARY OF VOTED CAPITAL INVESTMENT

4	Heritage	-	1,041	-	609
Total Voted Capital Investment		-	1,041	-	609

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

4	Heritage	2,340	5,573	2,685	2,391
Total Voted Non-Budgetary Disbursements		2,340	5,573	2,685	2,391

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	575	600	600	524
1.0.2	Deputy Minister's Office	630	658	660	688
1.0.3	Financial Services	1,455	1,525	1,385	1,053
1.0.4	Information Management and Technology Services	1,765	2,399	2,422	1,948
1.0.5	Policy, Planning and Legislative Services	650	660	661	594
1.0.6	Communications	535	504	430	410
1.0.7	Human Resources	655	759	720	615
1.0.8	Corporate Initiatives	1,485	2,057	3,535	551
	Sub-total	7,750	9,162	10,413	6,383
2	ARTS AND CULTURAL INDUSTRIES				
2.0.1	Program Support	770	898	952	1,056
2.0.2	Arts	2,215	3,201	3,540	3,312
2.0.3	Film and Television Production	16,975	20,193	20,350	31,931
2.0.4	Assistance to the Alberta Foundation for the Arts	29,200	34,834	34,834	34,834
	Sub-total	49,160	59,126	59,676	71,133
3	COMMUNITY AND VOLUNTARY SUPPORT SERVICES				
3.0.1	Program Support	2,490	2,612	2,750	2,224
3.0.2	Community Development	3,975	4,142	4,020	3,964
3.0.3	Voluntary Sector Services	2,625	2,736	2,804	669
3.0.4	Community Spirit Donation Grant Program	16,000	19,810	20,000	19,485
3.0.5	Community Facility Enhancement Program	38,000	38,000	38,000	38,500
3.0.6	Community Initiatives Program	25,500	27,248	28,000	29,171
3.0.7	Major Fairs and Exhibitions	22,000	23,360	23,360	23,360
3.0.8	Other Initiatives	6,500	8,500	8,500	10,614
3.0.9	Bingo Associations	6,600	6,200	8,000	5,434
3.0.10	Support for Canada Sports Hall of Fame	13,175	9,800	-	2,422
3.0.11	Support for Mount Royal Conservatory of Music	10,000	-	-	-
3.0.12	Support for The Citadel Theatre	2,652	-	-	-
3.0.13	Support for GO Community Centre	14,800	-	-	10,000
3.0.14	Major Community Facilities Program	-	-	-	149,200
3.0.15	Support for Telus World of Science	-	-	-	40,000
3.0.16	Assistance to the Wild Rose Foundation	-	-	-	8,516
	Sub-total	164,317	142,408	135,434	343,559

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	HERITAGE				
4.0.1	Program Support	870	955	850	910
4.0.2	Royal Alberta Museum	6,320	6,945	7,050	6,988
4.0.3	Royal Tyrrell Museum of Palaeontology	2,895	3,179	3,180	3,025
4.0.4	Historic Sites and Other Museums	9,980	11,294	11,510	11,798
4.0.5	Provincial Archives of Alberta	2,620	2,720	2,760	2,674
4.0.6	Acquisition of Historical Collections	1,000	1,734	1,000	745
4.0.7	Historic Resources Management	4,725	4,863	5,290	4,500
4.0.8	Assistance to the Alberta Historical Resources Foundation	8,000	9,507	9,507	9,507
4.0.9	Amortization of Capital Assets	1,346	995	797	666
4.0.10	Heritage Infrastructure	-	1,229	-	2,461
	Sub-total	37,756	43,421	41,944	43,274
5	HUMAN RIGHTS AND CITIZENSHIP				
5.0.1	Human Rights and Citizenship	1,320	1,495	1,480	1,105
5.0.2	Alberta Human Rights Commission	4,575	4,575	4,790	3,810
5.0.3	Assistance to the Human Rights Education and Multiculturalism Fund	1,725	2,025	2,025	1,825
	Sub-total	7,620	8,095	8,295	6,740
Total Voted Expense		266,603	262,212	255,762	471,089

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.8	Corporate Initiatives	500	548	-	1,438
	Sub-total	500	548	-	1,438
2	ARTS AND CULTURAL INDUSTRIES				
2.0.1	Program Support	-	-	-	6
2.0.2	Arts	-	-	-	109
	Sub-total	-	-	-	115
4	HERITAGE				
4.0.10	Heritage Infrastructure	2,000	911	2,000	2,638
	Sub-total	2,000	911	2,000	2,638
5	HUMAN RIGHTS AND CITIZENSHIP				
5.0.2	Alberta Human Rights Commission	-	-	-	23
	Sub-total	-	-	-	23
Total Voted Equipment / Inventory Purchases		2,500	1,459	2,000	4,214

VOTED CAPITAL INVESTMENT BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	HERITAGE				
4.0.10	Heritage Infrastructure	-	1,041	-	609
Total Voted Capital Investment		-	1,041	-	609

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	HERITAGE				
4.0.2	Royal Alberta Museum	(500)	(500)	(500)	(293)
4.0.6	Acquisition of Historical Collections	(1,000)	(1,734)	(1,000)	(745)
4.0.7	Historic Resources Management	-	(443)	(443)	(541)
	Sub-total	(1,500)	(2,677)	(1,943)	(1,579)
Total Credit or Recovery of Expense		(1,500)	(2,677)	(1,943)	(1,579)

CULTURE AND COMMUNITY SPIRIT - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	HERITAGE				
4.0.10	Heritage Infrastructure	2,340	5,573	2,685	2,391
Total Voted Non-Budgetary Disbursements		2,340	5,573	2,685	2,391

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	90	90	248
Provision for Environmental Obligations	-	9,000	-	-
Department Statutory Expense	100	9,100	100	258
Entities				
Historic Resources Fund	15,699	15,584	15,660	13,556
Alberta Foundation for the Arts	29,815	35,497	35,691	35,619
Alberta Historical Resources Foundation	8,168	9,841	9,841	9,806
Government House Foundation	48	60	60	52
Human Rights Education and Multiculturalism Fund	1,918	2,310	2,330	2,044
Wild Rose Foundation	306	729	729	9,214
Entities Statutory Expense	55,954	64,021	64,311	70,291

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	665	871	665	700
Entities Statutory Capital Investment	665	871	665	700

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Historic Resources Fund
Alberta Foundation for the Arts
Alberta Historical Resources Foundation
Government House Foundation
Human Rights Education and Multiculturalism Fund
Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers	180,105	190,926	192,746	419,811
Transfers from Government of Canada	30,710	2,726	526	19,774
Investment Income	647	1,832	1,832	1,533
Premiums, Fees and Licences	4,963	4,975	4,975	5,180
Other Revenue	13,595	14,184	13,450	11,465
Ministry Revenue	230,020	214,643	213,529	457,763
EXPENSE				
Program				
Arts and Cultural Industries	55,979	65,710	66,638	76,155
Community and Voluntary Support Services	164,623	143,137	136,163	344,257
Heritage	47,436	53,438	51,853	52,904
Human Rights and Citizenship	7,813	8,380	8,600	6,959
Ministry Support Services	7,750	9,162	10,413	6,383
Valuation Adjustments and Other Provisions	90	9,090	90	248
Ministry Expense	283,691	288,917	273,757	486,906
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(649)
Net Operating Result	(53,671)	(74,274)	(60,228)	(29,792)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	213,332	196,923	195,789	441,989
Historic Resources Fund	15,482	15,588	15,588	13,692
Alberta Foundation for the Arts	29,788	35,664	35,664	35,676
Alberta Historical Resources Foundation	8,112	9,785	9,785	9,807
Government House Foundation	48	60	60	62
Human Rights Education and Multiculturalism Fund	1,918	2,310	2,330	2,049
Wild Rose Foundation	306	729	729	9,220
<i>Consolidation Adjustments</i>	(38,966)	(46,416)	(46,416)	(54,732)
Ministry Revenue	230,020	214,643	213,529	457,763
EXPENSE				
Program				
<i>Voted</i>				
Department	266,603	262,212	255,762	471,089
<i>Statutory</i>				
Department	100	9,100	100	258
Historic Resources Fund	15,699	15,584	15,660	13,556
Alberta Foundation for the Arts	29,815	35,497	35,691	35,619
Alberta Historical Resources Foundation	8,168	9,841	9,841	9,806
Government House Foundation	48	60	60	52
Human Rights Education and Multiculturalism Fund	1,918	2,310	2,330	2,044
Wild Rose Foundation	306	729	729	9,214
<i>Consolidation Adjustments</i>	(38,966)	(46,416)	(46,416)	(54,732)
Ministry Expense	283,691	288,917	273,757	486,906
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(649)
Net Operating Result	(53,671)	(74,274)	(60,228)	(29,792)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	3,165	3,371	2,665	5,523
Less: Disposal of Capital Assets	-	-	-	(649)
Less: Amortization of Capital Assets	(2,751)	(2,312)	(1,939)	(1,576)
Increase (Decrease) in Capital Assets	414	1,059	726	3,298

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,500	2,500	2,000	4,823
<i>Statutory</i>				
Historic Resources Fund	665	871	665	700
Total Capital Investment	3,165	3,371	2,665	5,523

FULL-TIME EQUIVALENT EMPLOYMENT

Department	530	545
Total Full-Time Equivalent Employment	530	545

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	180,025	190,866	192,666	419,751
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	10	10	10	10
Transfers from Government of Canada				
Various	30,627	2,643	443	19,541
Premiums, Fees and Licences				
Various	750	750	750	780
Other Revenue				
Various	1,920	2,654	1,920	1,907
Total Revenue	213,332	196,923	195,789	441,989
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,750	9,162	10,413	6,383
Arts and Cultural Industries	49,160	59,126	59,676	71,133
Community and Voluntary Support Services	164,317	142,408	135,434	343,559
Heritage	37,756	43,421	41,944	43,274
Human Rights and Citizenship	7,620	8,095	8,295	6,740
Total Voted Expense	266,603	262,212	255,762	471,089
<i>Statutory</i>				
Queen's Golden Jubilee Scholarships	10	10	10	10
Valuation Adjustments and Other Provisions	90	90	90	248
Provision for Environmental Obligations	-	9,000	-	-
Total Voted and Statutory Expense	266,703	271,312	255,862	471,347
Gain (Loss) on Disposal of Capital Assets	-	-	-	(649)
Net Operating Result	(53,371)	(74,389)	(60,073)	(30,007)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,500	2,500	2,000	4,823
Less: Disposal of Capital Assets	-	-	-	(649)
Less: Amortization of Capital Assets	(1,786)	(1,362)	(1,119)	(755)
Increase (Decrease) in Capital Assets	714	1,138	881	3,419

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfers from Government of Canada				
Various	83	83	83	233
Investment Income				
Various	139	350	350	276
Premiums, Fees and Licences				
Various	4,053	4,053	4,053	4,226
Other Revenue				
Various	11,207	11,102	11,102	8,957
Total Revenue	15,482	15,588	15,588	13,692
EXPENSE				
Program				
Jubilee Auditoria	6,194	5,911	6,095	4,227
Promotion and Presentation	5,060	5,128	5,060	4,030
Interpretive Programs and Services	3,845	3,905	3,905	3,911
Provincial Archives	120	160	120	220
Other Initiatives	480	480	480	1,168
Total Expense	15,699	15,584	15,660	13,556
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(217)	4	(72)	136
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,948	13,944	14,150	13,808
Net Operating Result for the Year	(217)	4	(72)	136
Net Assets at End of Year	13,731	13,948	14,078	13,944
CHANGE IN CAPITAL ASSETS				
New Capital Investment	665	871	665	700
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(882)	(867)	(737)	(738)
Increase (Decrease) in Capital Assets	(217)	4	(72)	(38)

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	29,200	34,834	34,834	34,834
Investment Income				
Various	213	555	555	503
Other Revenue				
Various	375	275	275	339
Total Revenue	29,788	35,664	35,664	35,676
EXPENSE				
Program				
Support to Arts Organizations	22,241	26,421	26,915	27,530
Support to Individual Artists	4,996	6,305	5,793	5,342
Support to Cultural Industries	1,675	1,762	1,780	1,732
Administration	903	1,009	1,203	1,015
Total Expense	29,815	35,497	35,691	35,619
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(27)	167	(27)	57
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,996	1,829	1,745	1,772
Net Operating Result for the Year	(27)	167	(27)	57
Net Assets at End of Year	1,969	1,996	1,718	1,829
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(27)	(27)	(27)	(27)
Increase (Decrease) in Capital Assets	(27)	(27)	(27)	(27)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	8,000	9,507	9,507	9,507
Investment Income				
Various	106	272	272	213
Other Revenue				
Various	6	6	6	87
Total Revenue	8,112	9,785	9,785	9,807
EXPENSE				
Program				
Glenbow Museum	2,966	3,489	3,489	3,489
Heritage Preservation and Awareness	2,243	2,916	2,916	2,866
Support to Provincial Heritage Organizations	2,149	2,490	2,471	2,480
Main Street Program	554	657	676	529
Heritage Markers Program	106	106	106	197
Administration	150	183	183	245
Total Expense	8,168	9,841	9,841	9,806
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(56)	(56)	(56)	1
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,254	4,310	4,253	4,309
Net Operating Result for the Year	(56)	(56)	(56)	1
Net Assets at End of Year	4,198	4,254	4,197	4,310
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(56)	(56)	(56)	(56)
Increase (Decrease) in Capital Assets	(56)	(56)	(56)	(56)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	41	50	50	50
Investment Income				
Various	2	5	5	3
Premiums, Fees and Licences				
Various	5	5	5	5
Other				
Various	-	-	-	4
Total Revenue	48	60	60	62
EXPENSE				
Program				
Public Relations	30	39	31	20
Collections Acquisitions	3	3	14	4
Conservation of Collections	3	3	3	8
Administration	12	15	12	20
Total Expense	48	60	60	52
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	10
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	76	76	45	66
Net Operating Result for the Year	-	-	-	10
Net Assets at End of Year	76	76	45	76

HUMAN RIGHTS EDUCATION AND MULTICULTURALISM FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	1,725	2,025	2,025	1,825
Transfer from Alberta Heritage Scholarship Fund	70	50	70	50
Investment Income				
Various	63	175	175	131
Premiums, Fees and Licences				
Various	35	35	35	25
Other Revenue				
Various	25	25	25	18
Total Revenue	1,918	2,310	2,330	2,049
EXPENSE				
Program				
Support to Community Groups	1,138	1,550	1,550	1,523
Education Programs	655	655	655	430
Queen's Golden Jubilee Awards and Medals	70	50	70	50
Administration	55	55	55	41
Total Expense	1,918	2,310	2,330	2,044
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	5
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,130	3,130	3,125	3,125
Net Operating Result for the Year	-	-	-	5
Net Assets at End of Year	3,130	3,130	3,125	3,130

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	-	-	-	8,516
Investment Income				
Various	124	475	475	407
Premiums, Fees and Licences				
Various	120	132	132	144
Other Income				
Various	62	122	122	153
Total Revenue	306	729	729	9,220
EXPENSE				
Program				
Vitalize Conference for Volunteers	306	729	729	819
Support to Alberta Nonprofit Organizations	-	-	-	4,977
International Development Program	-	-	-	1,749
Voluntary Sector Development	-	-	-	1,165
Other Initiatives	-	-	-	207
Administration	-	-	-	297
Total Expense	306	729	729	9,214
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	6
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	8,810	8,810	8,804	8,804
Net Operating Result for the Year	-	-	-	6
Net Assets at End of Year	8,810	8,810	8,804	8,810

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

	2010-11 Estimate	Comparable			
		2009-10 Forecast	2009-10 Budget	2008-09 Actual	
EXPENSE					
2	ARTS AND CULTURAL INDUSTRIES				
2.0.2	Arts	-	750	750	750
2.0.3	Film and Television Production	16,500	19,398	19,690	19,690
2.0.4	Assistance to the Alberta Foundation for the Arts	29,200	34,834	34,834	34,834
3	COMMUNITY AND VOLUNTARY SUPPORT SERVICES				
3.0.4	Community Spirit Donation Grant Program	16,000	19,810	20,000	19,485
3.0.5	Community Facility Enhancement Program	38,000	38,000	38,000	38,500
3.0.6	Community Initiatives Program	25,500	27,248	28,000	29,171
3.0.7	Major Fairs and Exhibitions	22,000	23,360	23,360	23,360
3.0.8	Other Initiatives	6,500	8,500	8,500	7,964
3.0.9	Bingo Associations	6,600	6,200	8,000	5,434
3.0.10	Support for Canada Sports Hall of Fame	-	-	-	2,422
3.0.11	Support for Mount Royal Conservatory of Music	10,000	-	-	-
3.0.13	Support for GO Community Centre	-	-	-	10,000
3.0.14	Major Community Facilities Program	-	-	-	127,200
3.0.15	Support for Telus World of Science	-	-	-	40,000
3.0.16	Assistance to the Wild Rose Foundation	-	-	-	8,516
4	HERITAGE				
4.0.8	Assistance to the Alberta Historical Resources Foundation	8,000	9,507	9,507	9,507
5	HUMAN RIGHTS AND CITIZENSHIP				
5.0.3	Assistance to the Human Rights Education and Multiculturalism Fund	1,725	2,025	2,025	1,825
Total Lottery Funded Initiatives		180,025	189,632	192,666	378,658

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Foundation for the Arts				
Transfer of Lottery Funding from Department	(29,200)	(34,834)	(34,834)	(34,834)
Alberta Historical Resources Foundation				
Transfer of Lottery Funding from Department	(8,000)	(9,507)	(9,507)	(9,507)
Government House Foundation				
Transfer from Alberta Historical Resources Foundation	(41)	(50)	(50)	(50)
Human Rights Education and Multiculturalism Fund				
Transfer of Lottery Funding from Department	(1,725)	(2,025)	(2,025)	(1,825)
Wild Rose Foundation				
Transfer of Lottery Funding from Department	-	-	-	(8,516)
Total Revenue Consolidation Adjustments	(38,966)	(46,416)	(46,416)	(54,732)
EXPENSE				
Department				
Transfers to:				
Alberta Foundation for the Arts	(29,200)	(34,834)	(34,834)	(34,834)
Alberta Historical Resources Foundation	(8,000)	(9,507)	(9,507)	(9,507)
Human Rights Education and Multiculturalism Fund	(1,725)	(2,025)	(2,025)	(1,825)
Wild Rose Foundation	-	-	-	(8,516)
Alberta Historical Resources Foundation				
Transfer to Government House Foundation	(41)	(50)	(50)	(50)
Total Expense Consolidation Adjustments	(38,966)	(46,416)	(46,416)	(54,732)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(180,025)	(190,866)	(192,666)	(419,751)
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	(10)	(10)	(10)	(10)
Human Rights Education and Multiculturalism Fund				
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Awards and Medals	(70)	(50)	(70)	(50)
Total Revenue Consolidation Adjustments	(180,105)	(190,926)	(192,746)	(419,811)



EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.

Minister

224 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	4,149,186	4,022,173	4,072,292	4,046,708
NON-BUDGETARY DISBURSEMENTS	6,112	1,000	1,000	-

EDUCATION - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Program Expense				
Department - Voted	4,131,396	4,016,848	4,071,167	4,042,328
Department - Statutory	341,400	470,764	539,434	374,735
Entities - Statutory	1,605,180	1,547,599	1,547,599	1,479,658
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Program Expense	6,077,976	6,035,211	6,158,200	5,896,721
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	6,077,976	6,035,211	6,158,200	5,896,721
Debt Servicing Costs				
Department - Voted	16,665	-	-	-
Entities - Statutory	2,750	750	2,325	4,170
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	19,415	750	2,325	4,170
<i>Consolidation Adjustments - Inter-ministry</i>	(2,750)	(750)	(2,325)	(4,170)
Consolidated Debt Servicing Costs	16,665	-	-	-
Total Consolidated Expense	6,094,641	6,035,211	6,158,200	5,896,721

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,125	5,325	1,125	4,380
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,125	5,325	1,125	4,380
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,125	5,325	1,125	4,380

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense					
1	Ministry Support Services	23,698	23,898	24,798	28,405
2	Operating Support for Public and Separate Schools	3,347,023	3,199,954	3,276,004	3,180,500
3	School Facilities	433,112	472,217	446,386	500,448
4	Program Delivery Support Services	57,925	58,375	60,775	68,519
5	Basic Education Programs	98,645	95,645	95,645	107,519
6	Accredited Private Schools	170,993	166,759	167,559	156,937
Program Expense		4,131,396	4,016,848	4,071,167	4,042,328
3	Debt Servicing Costs	16,665	-	-	-
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	-
2	Operating Support for Public and Separate Schools	-	3,900	-	-
4	Program Delivery Support Services	-	300	-	-
5	Basic Education Programs	1,125	1,125	1,125	4,380
Equipment / Inventory Purchases		1,125	5,325	1,125	4,380
Total Voted Expense and Equipment / Inventory Purchases		4,149,186	4,022,173	4,072,292	4,046,708

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	School Facilities	5,112	-	-	-
5	Basic Education Programs	1,000	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		6,112	1,000	1,000	-

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	491	491	491	494
1.0.2	Deputy Minister's Office	662	662	662	623
1.0.3	Corporate Services	8,350	8,476	8,826	9,346
1.0.4	Information and Program Services	12,424	12,498	13,048	15,551
1.0.5	Communications	750	750	750	774
1.0.6	Amortization of Capital Assets	820	820	820	1,395
1.0.7	Cabinet Policy Committee on Community Services	201	201	201	222
	Sub-Total	23,698	23,898	24,798	28,405
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	2,763,274	2,629,788	2,696,838	2,618,465
2.0.2	Student Health Services Initiative	48,641	39,274	48,274	45,707
2.0.3	Alberta Initiative for School Improvement	79,288	78,690	78,690	76,012
2.0.4	Plant Operations and Maintenance	455,820	452,202	452,202	440,316
	Sub-Total	3,347,023	3,199,954	3,276,004	3,180,500
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	433,112	472,217	446,386	500,448
	Sub-Total	433,112	472,217	446,386	500,448
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	57,925	58,375	60,775	68,519
	Sub-Total	57,925	58,375	60,775	68,519
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	49,503	47,303	47,303	56,578
5.0.2	Learning Resources				
	- Cost of Goods Sold	28,308	27,636	27,636	32,421
	- Operations	10,136	10,008	10,008	7,554
5.0.3	French Language Program - Federal Funding	10,325	10,325	10,325	10,465
5.0.4	Amortization of Capital Assets	373	373	373	501
	Sub-Total	98,645	95,645	95,645	107,519

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
6	ACCREDITED PRIVATE SCHOOLS				
6.0.1	Accredited Private Schools Support	125,664	123,006	125,311	115,429
6.0.2	Accredited Private Operators Support	45,329	43,753	42,248	41,508
	Sub-Total	170,993	166,759	167,559	156,937
Total Voted Expense		4,131,396	4,016,848	4,071,167	4,042,328

VOTED DEBT SERVICING COSTS

3	SCHOOL FACILITIES				
3.0.2	Alberta Schools Alternative Procurement	16,665	-	-	-
Total Voted Debt Servicing Costs		16,665	-	-	-

EDUCATION - *Continued*

FOR INFORMATION

OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Operating Support for Public and Separate Schools	5,151,203	4,937,553	5,013,603	4,841,803
<i>Less Education Property Tax Support:</i>				
Alberta School Foundation Fund	(1,605,180)	(1,547,599)	(1,547,599)	(1,479,658)
Opted-Out Separate School Boards	(199,000)	(190,000)	(190,000)	(181,645)
GENERAL REVENUE FUND SUPPORT	3,347,023	3,199,954	3,276,004	3,180,500

EDUCATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	-	3,900	-	-
	Sub-Total	-	3,900	-	-
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	-	300	-	-
	Sub-Total	-	300	-	-
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	825	825	825	4,380
5.0.2	Learning Resources - Cost of Goods Sold	300	300	300	-
	Sub-Total	1,125	1,125	1,125	4,380
Total Voted Equipment / Inventory Purchases		1,125	5,325	1,125	4,380

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.4	Information and Program Services	(900)	(900)	(900)	(937)
	Sub-Total	(900)	(900)	(900)	(937)
4	PROGRAM DELIVERY SUPPORT SERVICES				
4.0.1	Program Delivery Support	(1,495)	(1,445)	(1,445)	(2,476)
	Sub-Total	(1,495)	(1,445)	(1,445)	(2,476)
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources				
	- Cost of Goods Sold	(28,308)	(27,636)	(27,636)	(32,421)
	- Operations	(5,392)	(5,264)	(5,264)	(5,341)
5.0.3	French Language Program - Federal Funding	(10,325)	(10,325)	(10,325)	(10,465)
	Sub-Total	(44,025)	(43,225)	(43,225)	(48,227)
Total Credit or Recovery of Expense		(46,420)	(45,570)	(45,570)	(51,640)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources - Cost of Goods Sold	(300)	(300)	(300)	(1,000)
Total Credit or Recovery of Equipment / Inventory Purchases		(300)	(300)	(300)	(1,000)

EDUCATION - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	SCHOOL FACILITIES				
3.0.2	Alberta Schools Alternative Procurement	5,112	-	-	-
5	BASIC EDUCATION PROGRAMS				
5.0.2	Learning Resources - Cost of Goods Sold	1,000	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		6,112	1,000	1,000	-

EDUCATION - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Alberta Schools Alternative Procurement	80,000	244,930	313,600	161,371
Teacher's Pension - Current Service Payment	261,400	225,834	225,834	212,732
Valuation Adjustments and Other Provisions	-	-	-	632
Department Statutory Expense	341,400	470,764	539,434	374,735
Entity				
Alberta School Foundation Fund	1,605,180	1,547,599	1,547,599	1,479,658
Entity Statutory Program Expense	1,605,180	1,547,599	1,547,599	1,479,658
Entity				
Alberta School Foundation Fund	2,750	750	2,325	4,170
Entity Statutory Debt Servicing Costs	2,750	750	2,325	4,170

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers	113,600	129,100	129,100	129,100
Education Property Tax	1,592,000	1,535,784	1,532,000	1,466,323
Transfers from Government of Canada	10,325	10,325	10,325	10,401
Investment Income	300	242	300	284
Premiums, Fees and Licences	2,399	2,349	2,349	3,426
Sales of Learning Resources	34,000	33,200	33,200	37,762
Other Revenue	1,500	1,500	1,500	5,223
Ministry Revenue	1,754,124	1,712,500	1,708,774	1,652,519
EXPENSE				
Program				
Operating Support for Public and Separate Schools	5,412,603	5,163,387	5,239,437	5,054,536
School Facilities and Alternative Procurement	513,112	717,147	759,986	661,818
Basic Education Programs	98,645	95,645	95,645	107,519
Accredited Private Schools	170,993	166,759	167,559	156,937
Total Basic Education Support	6,195,353	6,142,938	6,262,627	5,980,810
Less: Property Tax Support to Opted-Out Separate School Boards	(199,000)	(190,000)	(190,000)	(181,645)
Total Government Support to Basic Education	5,996,353	5,952,938	6,072,627	5,799,165
Program Support				
Ministry Support Services	23,698	23,898	24,798	28,405
Program Delivery Support Services	57,925	58,375	60,775	69,151
Total Program Support	81,623	82,273	85,573	97,556
Program Expense*	6,077,976	6,035,211	6,158,200	5,896,721
Debt Servicing Costs				
Alberta Schools Alternative Procurement	16,665	-	-	-
Alberta School Foundation Fund	2,750	750	2,325	4,170
Ministry Expense	6,097,391	6,035,961	6,160,525	5,900,891
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	(4,343,267)	(4,323,461)	(4,451,751)	(4,248,374)

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for teachers' post-1992 plan are estimated to be:

69,234	82,746	11,225	220,497
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	161,824	176,474	176,474	185,912
Alberta School Foundation Fund	1,592,300	1,536,026	1,532,300	1,466,607
Ministry Revenue	1,754,124	1,712,500	1,708,774	1,652,519
EXPENSE				
Program				
<i>Voted</i>				
Department	4,131,396	4,016,848	4,071,167	4,042,328
<i>Statutory</i>				
Department	341,400	470,764	539,434	374,735
Alberta School Foundation Fund	1,605,180	1,547,599	1,547,599	1,479,658
Program Expense	6,077,976	6,035,211	6,158,200	5,896,721
Debt Servicing Costs				
<i>Voted</i>				
Alberta Schools Alternative Procurement	16,665	-	-	-
<i>Statutory</i>				
Alberta School Foundation Fund	2,750	750	2,325	4,170
Ministry Expense	6,097,391	6,035,961	6,160,525	5,900,891
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	(4,343,267)	(4,323,461)	(4,451,751)	(4,248,374)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	5,325	1,125	4,380
Less: Disposal of Capital Assets	-	-	-	(121)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,896)
Increase (Decrease) in Capital Assets	(68)	4,132	(68)	2,363
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	701		701	
Total Full-Time Equivalent Employment	701		701	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	113,600	129,100	129,100	129,100
Premiums, Fees and Licences				
Various	2,399	2,349	2,349	3,426
Transfers from Government of Canada				
French Language Programming	10,325	10,325	10,325	10,401
Other Revenue				
Sales of Learning Resources	34,000	33,200	33,200	37,762
Other	1,500	1,500	1,500	5,223
Total Revenue	161,824	176,474	176,474	185,912
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	23,698	23,898	24,798	28,405
Operating Support for Public and Separate Schools	3,347,023	3,199,954	3,276,004	3,180,500
School Facilities	433,112	472,217	446,386	500,448
Program Delivery Support Services	60,125	58,375	60,775	68,519
Basic Education Programs	96,445	95,645	95,645	107,519
Accredited Private Schools	170,993	166,759	167,559	156,937
Total Voted Program Expense	4,131,396	4,016,848	4,071,167	4,042,328
<i>Statutory</i>				
Alberta Schools Alternative Procurement	80,000	244,930	313,600	161,371
Teacher's Pension - Current Service Payment	261,400	225,834	225,834	212,732
Valuation Adjustments and Other Provisions	-	-	-	632
Total Voted and Statutory Program Expense	4,472,796	4,487,612	4,610,601	4,417,063
Debt Servicing Costs - Voted	16,665	-	-	-
Total Voted and Statutory Expense	16,665	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	(2)
Net Operating Result	(4,327,637)	(4,311,138)	(4,434,127)	(4,231,153)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,125	5,325	1,125	4,380
Less: Disposal of Capital Assets	-	-	-	(121)
Less: Amortization of Capital Assets	(1,193)	(1,193)	(1,193)	(1,896)
Increase (Decrease) in Capital Assets	(68)	4,132	(68)	2,363

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Other Taxes				
Education Property Tax	1,592,000	1,535,784	1,532,000	1,466,323
Investment Income				
Various	300	242	300	284
Total Revenue	1,592,300	1,536,026	1,532,300	1,466,607
EXPENSE				
Program				
Payments to School Boards	1,605,180	1,547,599	1,547,599	1,479,658
Total Program Expense	1,605,180	1,547,599	1,547,599	1,479,658
Debt Servicing Costs	2,750	750	2,325	4,170
Total Expense	1,607,930	1,548,349	1,549,924	1,483,828
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(15,630)	(12,323)	(17,624)	(17,221)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	37,630	49,953	44,624	67,174
Net Operating Result for the Year	(15,630)	(12,323)	(17,624)	(17,221)
Net Assets at End of Year	22,000	37,630	27,000	49,953

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
2	OPERATING SUPPORT FOR PUBLIC AND SEPARATE SCHOOLS				
2.0.1	Operational Funding	-	60,800	60,800	60,800
3	SCHOOL FACILITIES				
3.0.1	School Facilities Infrastructure	113,600	60,300	60,300	60,300
5	BASIC EDUCATION PROGRAMS				
5.0.1	Basic Education Program Initiatives	-	8,000	8,000	8,000
Total Lottery Funded Initiatives		113,600	129,100	129,100	129,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(113,600)	(129,100)	(129,100)	(129,100)
Total Revenue Consolidation Adjustments	(113,600)	(129,100)	(129,100)	(129,100)
EXPENSE				
Debt Servicing Costs				
Alberta School Foundation Fund				
Interest on Advances from General Revenue Fund	(2,750)	(750)	(2,325)	(4,170)
Total Debt Servicing Costs Consolidation Adjustments	(2,750)	(750)	(2,325)	(4,170)
Total Expense Consolidation Adjustments	(2,750)	(750)	(2,325)	(4,170)



EMPLOYMENT AND IMMIGRATION

THE HONOURABLE THOMAS LUKASZUK

Minister

418 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,104,122	1,190,923	1,014,172	974,003

EMPLOYMENT AND IMMIGRATION - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11	Comparable		2008-09
		Estimate	2009-10 Forecast	
Expense				
Department - Voted	1,100,164	1,185,855	1,009,704	968,207
Department - Statutory	24	940	24	2,336
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	1,100,188	1,186,795	1,009,728	970,543
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,100,188	1,186,795	1,009,728	970,543

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,958	5,068	4,468	5,796
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,958	5,068	4,468	5,796
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,958	5,068	4,468	5,796

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	21,020	21,901	21,901	22,473
2	Employment	909,337	979,684	793,564	790,734
3	Workplace Standards	42,455	41,692	42,169	38,389
4	Immigration	70,150	79,090	83,732	60,491
5	Health Workforce Development	35,000	40,150	45,000	39,754
6	Federal Community Development Trust	10,000	10,000	10,000	4,726
7	Labour Relations Board	3,045	3,176	3,176	3,154
8	Workers' Compensation Appeals	9,157	10,162	10,162	8,486
Expense		1,100,164	1,185,855	1,009,704	968,207
Equipment / Inventory Purchases					
1	Ministry Support Services	578	578	578	657
2	Employment	3,020	3,620	3,020	4,144
3	Workplace Standards	360	870	870	995
Equipment / Inventory Purchases		3,958	5,068	4,468	5,796
Total Voted Expense and Equipment / Inventory Purchases		1,104,122	1,190,923	1,014,172	974,003

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	486	516	516	508
1.0.2	Deputy Minister's Office	569	605	605	563
1.0.3	Strategic Corporate Services	15,157	15,723	15,723	14,678
1.0.4	Human Resource Services	4,148	4,346	4,346	6,209
1.0.5	Communications	660	711	711	515
	Sub-total	21,020	21,901	21,901	22,473
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Program Support and Delivery	134,678	138,853	134,821	139,201
2.1.2	Child Support Services	5,309	5,536	5,536	5,141
2.2	Employment and Training Programs				
2.2.1	Youth Connections	5,505	7,499	7,585	6,798
2.2.2	Career Development Services	52,410	60,019	53,126	56,766
2.2.3	Basic Skills and Academic Upgrading	22,930	27,476	18,820	21,215
2.2.4	Disability Related Employment Supports	14,236	14,236	14,759	10,848
2.2.5	Summer Temporary and Other Employment Programs	7,413	9,563	9,563	6,883
2.2.6	Training for Work	74,072	72,817	60,187	60,755
2.3	Partnerships with Industry and Employers				
2.3.1	Workforce Partnerships	7,559	11,515	11,859	4,021
2.3.2	Aboriginal Development Partnerships	3,409	3,681	3,931	3,473
2.4	Health Benefits				
2.4.1	Alberta Child Health Benefit	29,276	29,234	29,731	28,169
2.4.2	Alberta Adult Health Benefit	20,778	20,775	14,938	14,763
2.4.3	Learners	3,500	3,500	3,500	2,404
2.4.4	People Expected to Work or Working	30,372	34,661	21,031	22,761
2.4.5	People Not Expected to Work	48,124	49,555	43,122	43,329
2.5	Income Supports				
2.5.1	Learners	69,821	84,610	70,890	69,132
2.5.2	People Expected to Work or Working	230,050	254,801	157,997	163,236
2.5.3	People Not Expected to Work	146,462	147,955	128,868	127,624
2.5.4	Widows' Pension	3,433	3,398	3,300	4,215
	Sub-total	909,337	979,684	793,564	790,734

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
3	WORKPLACE STANDARDS				
3.1	Program Support				
3.1.1	Program Support	1,198	1,263	1,468	1,639
3.2	Labour Relations				
3.2.1	Mediation	1,013	1,064	1,064	822
3.2.2	Labour Relations Policy and Legislation	828	893	1,165	1,169
3.3	Professions and Occupations				
3.3.1	Professions and Occupations	1,274	1,358	1,358	933
3.4	Occupational Health and Safety				
3.4.1	Policy and Legislation	7,900	7,678	7,678	6,320
3.4.2	Partners in Injury Reduction	2,443	2,344	2,344	1,815
3.4.3	Regional Services	16,991	16,208	16,208	14,168
3.5	Employment Standards				
3.5.1	Policy and Legislation	565	595	595	430
3.5.2	Regional Services	9,928	9,985	9,985	10,843
3.6	Workers' Compensation Medical Panels				
3.6.1	Medical Panels for Alberta Workers' Compensation	315	304	304	250
	Sub-total	42,455	41,692	42,169	38,389
4	IMMIGRATION				
4.1	Immigration Policy Support				
4.1.1	Immigration Policy Support	4,730	4,947	5,247	4,959
4.2	Immigration Programs				
4.2.1	Settlement and Integration	7,943	11,574	11,574	7,816
4.2.2	Foreign Qualification Recognition	4,087	5,685	5,685	1,467
4.2.3	Alberta Immigrant Nominee Program	4,946	4,390	5,985	3,403
4.2.4	Labour Supply	4,818	6,852	7,082	7,145
4.2.5	English as an Additional Language	13,166	13,082	13,859	10,470
4.2.6	Bridging Programs	5,200	5,237	6,800	3,721
4.2.7	Living Allowance for Immigrants	25,260	27,323	27,500	21,510
	Sub-total	70,150	79,090	83,732	60,491

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
5	HEALTH WORKFORCE DEVELOPMENT				
5.0.1	Health Workforce Development	35,000	40,150	45,000	39,754
	Sub-total	35,000	40,150	45,000	39,754
6	FEDERAL COMMUNITY DEVELOPMENT TRUST				
6.0.1	Federal Community Development Trust	10,000	10,000	10,000	4,726
	Sub-total	10,000	10,000	10,000	4,726
7	LABOUR RELATIONS BOARD				
7.0.1	Labour Relations Board	3,045	3,176	3,176	3,154
	Sub-total	3,045	3,176	3,176	3,154
8	WORKERS' COMPENSATION APPEALS				
8.0.1	Appeals Commission for Alberta Workers' Compensation	9,157	10,162	10,162	8,486
	Sub-total	9,157	10,162	10,162	8,486
Total Voted Expense		1,100,164	1,185,855	1,009,704	968,207

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic Corporate Services	578	578	578	657
	Sub-total	578	578	578	657
2	EMPLOYMENT				
2.1	Program Planning and Delivery				
2.1.1	Program Support and Delivery	3,020	3,620	3,020	4,111
2.2	Employment and Training Programs				
2.2.6	Training for Work	-	-	-	33
	Sub-total	3,020	3,620	3,020	4,144
3	WORKPLACE STANDARDS				
3.1	Program Support				
3.1.1	Program Support	-	-	-	53
3.4	Occupational Health and Safety				
3.4.1	Policy and Legislation	360	870	870	942
	Sub-total	360	870	870	995
Total Voted Equipment / Inventory Purchases		3,958	5,068	4,468	5,796

EMPLOYMENT AND IMMIGRATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.6	Training for Work	-	-	-	(1,273)
	Sub-total	-	-	-	(1,273)
3	WORKPLACE STANDARDS				
3.4	Occupational Health and Safety				
3.4.1	Policy and Legislation	(7,900)	(7,678)	(7,678)	(6,300)
3.4.2	Partners in Injury Reduction	(2,443)	(2,344)	(2,344)	(1,815)
3.4.3	Regional Services	(16,991)	(16,208)	(16,208)	(12,785)
	Sub-total	(27,334)	(26,230)	(26,230)	(20,900)
Total Credit or Recovery of Expense		(27,334)	(26,230)	(26,230)	(22,173)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

3	WORKPLACE STANDARDS				
3.4	Occupational Health and Safety				
3.4.1	Policy and Legislation	(360)	(870)	(870)	(850)
Total Credit or Recovery of Equipment / Inventory Purchases		(360)	(870)	(870)	(850)

EMPLOYMENT AND IMMIGRATION - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	24	940	24	2,336
Department Statutory Expense	24	940	24	2,336

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MINISTRY

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Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	11,987	11,987	11,987	11,987
Transfers from Government of Canada	384,969	380,414	327,021	281,621
Premiums, Fees and Licences	700	700	564	723
Other Revenue	39,551	40,701	40,701	33,609
Ministry Revenue	437,207	433,802	380,273	327,940
EXPENSE				
Program				
Employment - Program Planning and Delivery	139,987	144,389	140,357	144,343
Employment and Training Programs	176,566	191,610	164,040	163,265
Partnerships with Industry and Employers	10,968	15,196	15,790	7,494
Health Benefits	132,050	137,725	112,322	111,426
Income Supports	449,766	490,764	361,055	364,206
Workplace Standards - Program Support	1,198	1,263	1,468	1,639
Labour Relations	1,841	1,957	2,229	1,991
Professions and Occupations	1,274	1,358	1,358	933
Occupational Health and Safety	27,334	26,230	26,230	22,303
Employment Standards	10,493	10,580	10,580	11,273
Workers' Compensation Medical Panels	315	304	304	250
Immigration Policy Support	4,730	4,947	5,247	4,959
Immigration Programs	65,420	74,143	78,485	55,532
Health Workforce Development	35,000	40,150	45,000	39,754
Federal Community Development Trust	10,000	10,000	10,000	4,726
Labour Relations Board	3,045	3,176	3,176	3,154
Workers' Compensation Appeals	9,157	10,162	10,162	8,486
Ministry Support Services	21,020	21,901	21,901	22,473
Valuation Adjustments and Other Provisions	24	940	24	2,336
Ministry Expense	1,100,188	1,186,795	1,009,728	970,543
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(662,981)	(752,993)	(629,455)	(642,603)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	11,987	11,987	11,987	11,987
Transfers from Government of Canada				
Canada Social Transfer	130,308	102,257	100,638	101,353
Services to On-Reserve Status Indians	228	274	274	290
Rehabilitation of Disabled Persons	25,190	25,190	25,190	25,190
Labour Market Development	219,243	242,143	190,369	146,905
Community Development Trust	10,000	10,000	10,000	5,000
Canadian Agricultural Skills Services	-	-	-	2,327
Other Transfers	-	550	550	556
Premiums, Fees and Licences				
Various	700	700	564	723
Other Revenue				
Various	39,551	40,701	40,701	33,609
Total Revenue	437,207	433,802	380,273	327,940
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	21,020	21,901	21,901	22,473
Employment	909,337	979,684	793,564	790,734
Workplace Standards	42,455	41,692	42,169	38,389
Immigration	70,150	79,090	83,732	60,491
Health Workforce Development	35,000	40,150	45,000	39,754
Federal Community Development Trust	10,000	10,000	10,000	4,726
Labour Relations Board	3,045	3,176	3,176	3,154
Workers' Compensation Appeals	9,157	10,162	10,162	8,486
Total Voted Expense	1,100,164	1,185,855	1,009,704	968,207
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	24	940	24	2,336
Total Voted and Statutory Expense	1,100,188	1,186,795	1,009,728	970,543
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(662,981)	(752,993)	(629,455)	(642,603)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	3,958	5,068	4,468	5,796
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,438)	(3,438)	(3,438)	(1,753)
Increase (Decrease) in Capital Assets	520	1,630	1,030	4,043

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,016	2,016
Total Full-Time Equivalent Employment	2,016	2,016

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual*
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
2	EMPLOYMENT				
2.2	Employment and Training Programs				
2.2.5	Summer Temporary and Other Employment Programs	7,413	7,413	7,413	6,883
4	IMMIGRATION				
4.2	Immigration Programs				
4.2.1	Settlement and Integration	4,574	4,574	4,574	4,574
Total Lottery Funded Initiatives		11,987	11,987	11,987	11,457

* Actual lottery spending was lower than the amount transferred from the Lottery Fund to the Department.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(11,987)	(11,987)	(11,987)	(11,987)
Total Revenue Consolidation Adjustments	(11,987)	(11,987)	(11,987)	(11,987)



ENERGY

THE HONOURABLE RON LIEPERT
Minister
323 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED
(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	205,615	250,954	252,521	255,845

ENERGY - *Continued***MINISTRY**

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Expense				
Department - Voted	203,300	248,639	250,206	245,939
Department - Statutory	100,035	10,119	100,035	785
Entities - Statutory	211,185	215,115	219,995	218,457
<i>Consolidation Adjustments - Intra-ministry</i>	(57,993)	(67,193)	(68,993)	(70,902)
Ministry Expense	456,527	406,680	501,243	394,279
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(2,025)
Total Consolidated Expense	456,527	406,680	501,243	392,254

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,315	2,315	2,315	9,906
Entities				
Statutory Capital Investment	25,700	22,700	22,700	18,306
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	28,015	25,015	25,015	28,212
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	28,015	25,015	25,015	28,212

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ENERGY - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	2,195	2,195	2,195	2,053
2	Resource Development and Management	143,112	179,251	179,018	173,343
3	Energy and Utilities Regulation	57,993	67,193	68,993	70,543
Expense		203,300	248,639	250,206	245,939
Equipment / Inventory Purchases					
2	Resource Development and Management	2,315	2,315	2,315	9,906
Equipment / Inventory Purchases		2,315	2,315	2,315	9,906
Total Voted Expense and Equipment / Inventory Purchases		205,615	250,954	252,521	255,845

ENERGY - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	450	450	450	487
1.0.2	Deputy Minister's Office	511	511	511	535
1.0.3	Communications	1,234	1,234	1,234	1,031
	Sub-total	2,195	2,195	2,195	2,053
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	53,956	51,232	52,132	48,383
2.0.2	Resource Development	41,156	38,019	36,886	30,818
2.0.3	Energy Innovation Fund Initiatives	-	-	-	10,826
2.0.4	Biofuel Initiatives	43,000	55,000	55,000	61,533
2.0.5	Conservation and Energy Efficiency Initiatives	5,000	5,000	5,000	21,783
2.0.6	Support for Well Abandonment and Reclamation	-	30,000	30,000	-
	Sub-total	143,112	179,251	179,018	173,343
3	ENERGY AND UTILITIES REGULATION				
3.0.1	Assistance to the Energy Resources Conservation Board	57,993	67,193	68,993	70,543
	Sub-total	57,993	67,193	68,993	70,543
Total Voted Expense		203,300	248,639	250,206	245,939

ENERGY - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
2	RESOURCE DEVELOPMENT AND MANAGEMENT				
2.0.1	Revenue Collection	2,315	2,315	2,315	5,304
2.0.2	Resource Development	-	-	-	4,602
Total Voted Equipment / Inventory Purchases		2,315	2,315	2,315	9,906

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 2(3) of the *Carbon Capture and Storage Funding Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Carbon Capture and Storage	100,000	5,000	100,000	-
Valuation Adjustments and Other Provisions	35	5,119	35	785
Department Statutory Expense	100,035	10,119	100,035	785
Entity				
Alberta Utilities Commission	36,228	31,958	35,038	28,101
Energy Resources Conservation Board	174,957	183,157	184,957	190,356
Entity Statutory Expense	211,185	215,115	219,995	218,457

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Utilities Commission	1,500	1,000	1,000	3,397
Energy Resources Conservation Board	24,200	21,700	21,700	14,909
Entities Statutory Capital Investment	25,700	22,700	22,700	18,306

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
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Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Utilities Commission
Energy Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Non-Renewable Resource Revenue				
Natural Gas and By-Products Royalty	1,861,000	1,739,000	3,687,000	5,834,006
Crude Oil Royalty	2,137,000	1,821,000	1,249,000	1,800,120
Synthetic Crude Oil and Bitumen Royalty	3,249,000	1,856,000	1,008,000	2,973,132
Bonuses and Sales of Crown Leases	630,000	847,000	631,000	1,112,403
Rentals and Fees	135,000	156,000	143,000	159,865
Coal Royalty	35,000	34,000	27,000	35,770
Energy Industry Drilling Stimulus Program	(732,000)	(441,000)	(842,000)	-
Total Non-Renewable Resource Revenue	7,315,000	6,012,000	5,903,000	11,915,296
Freehold Mineral Rights Tax	167,000	165,000	200,000	260,913
Investment Income	2,800	2,700	3,100	2,661
Industry Levies and Licences	150,233	142,063	145,743	140,567
Other Revenue	9,859	9,859	9,859	39,553
Ministry Revenue	7,644,892	6,331,622	6,261,702	12,358,990
EXPENSE				
Program				
Ministry Support Services	2,195	2,195	2,195	2,053
Resource Development and Management	143,112	179,251	179,018	173,343
Energy Regulation	161,957	170,157	171,957	177,270
Utilities Regulation	36,228	31,958	35,038	28,101
Carbon Capture and Storage	100,000	5,000	100,000	-
Orphan Well Abandonment	13,000	13,000	13,000	12,727
Valuation Adjustments and Other Provisions	35	5,119	35	785
Ministry Expense	456,527	406,680	501,243	394,279
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7,188,365	5,924,942	5,760,459	11,964,711

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	7,482,500	6,177,500	6,103,500	12,205,965
Alberta Utilities Commission	35,928	31,158	35,238	32,526
Energy Resources Conservation Board	184,457	190,157	191,957	191,401
<i>Consolidation Adjustments</i>	(57,993)	(67,193)	(68,993)	(70,902)
Ministry Revenue	7,644,892	6,331,622	6,261,702	12,358,990
EXPENSE				
Program				
<i>Voted</i>				
Department	203,300	248,639	250,206	245,939
<i>Statutory</i>				
Department	100,035	10,119	100,035	785
Alberta Utilities Commission	36,228	31,958	35,038	28,101
Energy Resources Conservation Board	174,957	183,157	184,957	190,356
<i>Consolidation Adjustments</i>	(57,993)	(67,193)	(68,993)	(70,902)
Ministry Expense	456,527	406,680	501,243	394,279
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7,188,365	5,924,942	5,760,459	11,964,711
CHANGE IN CAPITAL ASSETS				
New Capital Investment	28,015	25,015	25,015	28,212
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(21,088)	(21,088)	(20,088)	(20,699)
Increase (Decrease) in Capital Assets	6,927	3,927	4,927	7,513
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	2,315	2,315	2,315	9,906
<i>Statutory</i>				
Alberta Utilities Commission	1,500	1,000	1,000	3,397
Energy Resources Conservation Board	24,200	21,700	21,700	14,909
Total Capital Investment	28,015	25,015	25,015	28,212
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	687		686	
Alberta Utilities Commission	150		150	
Energy Resources Conservation Board	982		982	
Total Full-Time Equivalent Employment	1,819		1,818	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	167,000	165,000	200,000	260,913
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	1,861,000	1,739,000	3,687,000	5,834,006
Crude Oil Royalty	2,137,000	1,821,000	1,249,000	1,800,120
Synthetic Crude Oil and Bitumen Royalty	3,249,000	1,856,000	1,008,000	2,973,132
Coal Royalty	35,000	34,000	27,000	35,770
Bonuses and Sales of Crown Leases	630,000	847,000	631,000	1,112,403
Rentals and Fees	135,000	156,000	143,000	159,865
Energy Industry Drilling Stimulus Program	(732,000)	(441,000)	(842,000)	-
Other Revenue				
Various	500	500	500	29,756
Total Revenue	7,482,500	6,177,500	6,103,500	12,205,965
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,195	2,195	2,195	2,053
Resource Development and Management	143,112	179,251	179,018	173,343
Energy and Utilities Regulation	57,993	67,193	68,993	70,543
Total Voted Expense	203,300	248,639	250,206	245,939
<i>Statutory</i>				
Carbon Capture and Storage	100,000	5,000	100,000	-
Valuation Adjustments and Other Provisions	35	5,119	35	785
Total Statutory Expense	100,035	10,119	100,035	785
Total Voted and Statutory Expense	303,335	258,758	350,241	246,724
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	7,179,165	5,918,742	5,753,259	11,959,241
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,315	2,315	2,315	9,906
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(4,588)	(4,588)	(4,588)	(4,481)
Increase (Decrease) in Capital Assets	(2,273)	(2,273)	(2,273)	5,425

ALBERTA UTILITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Investment Income				
Various	300	200	600	460
Premiums, Fees and Licences				
Levies	35,528	30,858	34,538	31,917
Other Revenue				
Various	100	100	100	149
Total Revenue	35,928	31,158	35,238	32,526
EXPENSE				
Program				
Operating Expense	36,228	31,958	35,038	28,101
Total Expense	36,228	31,958	35,038	28,101
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(300)	(800)	200	4,425
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	15,833	16,633	13,808	12,208
Net Operating Result for the Year	(300)	(800)	200	4,425
Net Assets at End of Year	15,533	15,833	14,008	16,633
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,500	1,000	1,000	3,397
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(1,800)	(1,800)	(800)	(1,666)
Increase (Decrease) in Capital Assets	(300)	(800)	200	1,731

ENERGY RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	57,993	67,193	68,993	70,543
Investment Income				
Various	2,500	2,500	2,500	2,201
Premiums, Fees and Licences				
Levies	114,705	111,205	111,205	108,650
Other Revenue				
Various	9,259	9,259	9,259	10,007
Total Revenue	184,457	190,157	191,957	191,401
EXPENSE				
Program				
Operating Expense	174,957	183,157	184,957	190,356
Total Expense	174,957	183,157	184,957	190,356
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	9,500	7,000	7,000	1,045
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	62,084	55,084	57,616	54,039
Net Operating Result for the Year	9,500	7,000	7,000	1,045
Net Assets at End of Year	71,584	62,084	64,616	55,084
CHANGE IN CAPITAL ASSETS				
New Capital Investment	24,200	21,700	21,700	14,909
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(14,700)	(14,700)	(14,700)	(14,552)
Increase (Decrease) in Capital Assets	9,500	7,000	7,000	357

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Energy Resources Conservation Board				
Transfer from Department	(57,993)	(67,193)	(68,993)	(70,543)
Energy Resources Conservation Board Service Revenue from Alberta Utilities Commission	-	-	-	(359)
Total Revenue Consolidation Adjustments	(57,993)	(67,193)	(68,993)	(70,902)
EXPENSE				
Department				
Transfer to Energy Resources Conservation Board	(57,993)	(67,193)	(68,993)	(70,543)
Cost of Services provided to Alberta Utilities Commission	-	-	-	(359)
Total Expense Consolidation Adjustments	(57,993)	(67,193)	(68,993)	(70,902)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Energy Resources Conservation Board				
Fees for Services to Other Ministries	-	-	-	(2,025)
Total Revenue Consolidation Adjustments	-	-	-	(2,025)
EXPENSE				
Energy Resources Conservation Board				
Cost of Services to Other Ministries	-	-	-	(2,025)
Total Expense Consolidation Adjustments	-	-	-	(2,025)



ENVIRONMENT

THE HONOURABLE ROB RENNER
Minister
425 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED (thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	228,904	229,052	251,747	186,537
NON-BUDGETARY DISBURSEMENTS	800	1,100	1,100	1,000

ENVIRONMENT - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	227,560	227,708	249,903	184,357
Department - Statutory	2,373	2,774	2,774	2,827
Entity - Statutory	78,000	95,000	95,000	145,585
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	307,933	325,482	347,677	332,769
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	307,933	325,482	347,677	332,769

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,344	1,344	1,844	2,180
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,344	1,344	1,844	2,180
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,344	1,344	1,844	2,180

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	19,108	21,876	21,876	22,283
2	Environmental Assurance	84,514	81,788	102,664	44,102
3	Environmental Stewardship	28,395	27,138	28,457	33,660
4	Environmental Management	95,543	96,906	96,906	84,312
Expense		227,560	227,708	249,903	184,357
Equipment / Inventory Purchases					
1	Ministry Support Services	385	385	385	99
3	Environmental Stewardship	959	959	1,459	2,081
Equipment / Inventory Purchases		1,344	1,344	1,844	2,180
Total Voted Expense and Equipment / Inventory Purchases		228,904	229,052	251,747	186,537

VOTED NON-BUDGETARY DISBURSEMENTS

3	Environmental Stewardship	700	1,000	1,000	1,000
4	Environmental Management	100	100	100	-
Total Voted Non-Budgetary Disbursements		800	1,100	1,100	1,000

ENVIRONMENT

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	598	498	498	522
1.0.2	Cabinet Policy Committee on Resources and the Environment	135	135	135	241
1.0.3	Deputy Minister's Office	767	767	767	753
1.0.4	Communications	1,267	1,567	1,567	1,248
1.0.5	People Services	1,899	2,163	2,163	2,177
1.0.6	Legal Services	265	322	322	168
1.0.7	Finance and Administration	3,853	4,333	4,333	4,262
1.0.8	Strategic Support and Integration	9,289	10,941	10,941	11,918
1.0.9	Corporate Costs	1,035	1,150	1,150	994
	Sub-total	19,108	21,876	21,876	22,283
2	ENVIRONMENTAL ASSURANCE				
2.0.1	Monitoring, Reporting and Innovation	12,095	12,881	12,881	15,918
2.0.2	Air and Land Policy	4,956	7,941	7,941	11,009
2.0.3	Climate Change	63,445	56,372	77,248	9,947
2.0.4	Oil Sands Innovation and Policy	4,018	4,594	4,594	7,228
	Sub-total	84,514	81,788	102,664	44,102
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Environmental Relationships, Partnerships and Strategies	6,487	7,664	7,664	9,394
3.0.2	Conservation and Education	2,982	4,471	4,471	6,393
3.0.3	Water for Life	18,926	15,003	16,322	17,873
	Sub-total	28,395	27,138	28,457	33,660
4	ENVIRONMENTAL MANAGEMENT				
4.0.1	Resource Management	19,491	17,962	17,962	13,939
4.0.2	Approvals	26,508	27,310	27,310	20,883
4.0.3	Compliance and Enforcement	11,448	12,245	12,245	11,447
4.0.4	Water Operations	14,427	15,581	15,581	16,403
4.0.5	Emergency Response	1,308	1,447	1,447	1,738
4.0.6	Amortization of Capital Assets	22,361	22,361	22,361	19,902
	Sub-total	95,543	96,906	96,906	84,312
Total Voted Expense		227,560	227,708	249,903	184,357

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.8	Strategic Support and Integration	385	385	385	99
2	ENVIRONMENTAL ASSURANCE				
2.0.1	Monitoring, Reporting and Innovation	-	-	-	17
2.0.3	Climate Change	-	-	-	9
2.0.4	Oil Sands Innovation and Policy	-	-	-	57
3	ENVIRONMENTAL STEWARDSHIP				
3.0.3	Water for Life	959	959	1,459	1,599
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	-	-	-	17
4.0.4	Water Operations	-	-	-	152
4.0.5	Emergency Response	-	-	-	230
Total Voted Equipment / Inventory Purchases		1,344	1,344	1,844	2,180

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	(4,160)	(4,160)	(4,160)	(893)
4.0.4	Water Operations	(2,900)	(2,900)	(2,900)	(2,420)
Total Credit or Recovery of Expense		(7,060)	(7,060)	(7,060)	(3,313)

ENVIRONMENT - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
3	ENVIRONMENTAL STEWARDSHIP				
3.0.1	Environmental Relationships, Partnerships and Strategies	700	1,000	1,000	1,000
4	ENVIRONMENTAL MANAGEMENT				
4.0.2	Approvals	100	100	100	-
Total Voted Non-Budgetary Disbursements		800	1,100	1,100	1,000

ENVIRONMENT - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 10 of the *Climate Change and Emissions Management Act*,
- section 30 of the *Environmental Protection and Enhancement Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Land Reclamation Program	550	550	550	1,371
Emergency Spills and Cleanups	1,324	1,525	1,525	147
Drought and Flood Emergencies	400	600	600	90
Valuation Adjustments and Other Provisions	99	99	99	1,219
Department Statutory Expense	2,373	2,774	2,774	2,827
Entity				
Climate Change and Emissions Management Fund	78,000	95,000	95,000	145,585
Entity Statutory Expense	78,000	95,000	95,000	145,585

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Climate Change and Emissions Management Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers	2,774	3,175	3,175	2,108
Transfers from Government of Canada	45,644	32,410	51,967	-
Premiums, Fees and Licences	5,465	5,725	5,725	2,415
Other Revenue	81,248	98,248	98,248	88,681
Ministry Revenue	135,131	139,558	159,115	93,204
EXPENSE				
Program				
Ministry Support Services	19,108	21,876	21,876	22,283
Environmental Assurance:				
Monitoring, Reporting and Innovation	12,095	12,881	12,881	15,918
Air and Land Policy	4,956	7,941	7,941	11,009
Climate Change	63,445	56,372	77,248	9,947
Oil Sands Innovation and Policy	4,018	4,594	4,594	7,228
Reclamation and Emergency Preparedness	2,274	2,675	2,675	1,608
Climate Change and Emissions Management	78,000	95,000	95,000	145,585
Environmental Stewardship:				
Environmental Relationships, Partnerships and Strategies	6,487	7,664	7,664	9,394
Conservation and Education	2,982	4,471	4,471	6,393
Water for Life	18,926	15,003	16,322	17,873
Environmental Management:				
Resource Management	19,491	17,962	17,962	13,939
Approvals	26,508	27,310	27,310	20,883
Compliance and Enforcement	11,448	12,245	12,245	11,447
Water Operations	14,427	15,581	15,581	16,403
Emergency Response	1,308	1,447	1,447	1,738
Amortization of Capital Assets	22,361	22,361	22,361	19,902
Valuation Adjustments and Other Provisions	99	99	99	1,219
Ministry Expense	307,933	325,482	347,677	332,769
Gain (Loss) on Disposal of Capital Assets	-	-	-	4
Net Operating Result	(172,802)	(185,924)	(188,562)	(239,561)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	57,131	44,558	64,115	7,943
Climate Change and Emissions Management Fund	78,000	95,000	95,000	85,261
<i>Consolidation adjustments</i>	-	-	-	-
Ministry Revenue	135,131	139,558	159,115	93,204
EXPENSE				
Program				
<i>Voted</i>				
Department	227,560	227,708	249,903	184,357
<i>Statutory</i>				
Department	2,373	2,774	2,774	2,827
Climate Change and Emissions Management Fund	78,000	95,000	95,000	145,585
<i>Consolidation adjustments</i>	-	-	-	-
Ministry Expense	307,933	325,482	347,677	332,769
Gain (Loss) on Disposal of Capital Assets	-	-	-	4
Net Operating Result	(172,802)	(185,924)	(188,562)	(239,561)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,344	1,344	1,844	2,180
Less: Disposal of Capital Assets	-	-	-	(51)
Less: Amortization of Capital Assets	(22,361)	(22,361)	(22,361)	(19,902)
Increase (Decrease) in Capital Assets	(21,017)	(21,017)	(20,517)	(17,773)
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	891		891	
Total Full-Time Equivalent Employment	891		891	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	2,274	2,675	2,675	1,608
Transfer from Lottery Fund	500	500	500	500
Transfers from Government of Canada				
Canada ecoTrust for Clean Air and Climate Change	45,644	32,410	51,967	-
Premiums, Fees and Licences				
Various	5,465	5,725	5,725	2,415
Other Revenue				
Various	3,248	3,248	3,248	3,420
Total Revenue	57,131	44,558	64,115	7,943
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	19,108	21,876	21,876	22,283
Environmental Assurance	84,514	81,788	102,664	44,102
Environmental Stewardship	28,395	27,138	28,457	33,660
Environmental Management	95,543	96,906	96,906	84,312
Total Voted Expense	227,560	227,708	249,903	184,357
<i>Statutory</i>				
Land Reclamation Program	550	550	550	1,371
Emergency Spills and Cleanups	1,324	1,525	1,525	147
Drought and Flood Emergencies	400	600	600	90
Valuation Adjustments and Other Provisions	99	99	99	1,219
Total Voted and Statutory Expense	229,933	230,482	252,677	187,184
Gain (Loss) on Disposal of Capital Assets	-	-	-	4
Net Operating Result	(172,802)	(185,924)	(188,562)	(179,237)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,344	1,344	1,844	2,180
Less: Disposal of Capital Assets	-	-	-	(51)
Less: Amortization of Capital Assets	(22,361)	(22,361)	(22,361)	(19,902)
Increase (Decrease) in Capital Assets	(21,017)	(21,017)	(20,517)	(17,773)

CLIMATE CHANGE AND EMISSIONS MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Other Revenue				
Industry Purchase of Fund Credits	78,000	95,000	95,000	85,261
Total Revenue	78,000	95,000	95,000	85,261
EXPENSE				
Program				
Climate Change and Emissions Management	78,000	95,000	95,000	145,585
Total Expense	78,000	95,000	95,000	145,585
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(60,324)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	60,324
Net Operating Result for the Year	-	-	-	(60,324)
Net Assets at End of Year	-	-	-	-

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
3	ENVIRONMENTAL STEWARDSHIP				
3.0.2	Conservation and Education	500	500	500	500
Total Lottery Funded Initiatives		500	500	500	500

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(500)	(500)	(500)	(500)
Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	(2,274)	(2,675)	(2,675)	(1,608)
Total Revenue Consolidation Adjustments	(2,774)	(3,175)	(3,175)	(2,108)



EXECUTIVE COUNCIL

THE HONOURABLE ED STELMACH
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED (thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	31,688	35,344	35,880	28,463

EXECUTIVE COUNCIL - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	31,688	35,344	35,880	28,463
Department - Statutory	-	-	-	613
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	31,688	35,344	35,880	29,076
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	31,688	35,344	35,880	29,076

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

EXECUTIVE COUNCIL - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Office of the Premier / Executive Council	10,374	10,953	11,013	9,942
2	Public Affairs	14,314	14,731	14,867	18,521
3	Branding Initiative	7,000	9,660	10,000	-
Total Voted Expense		31,688	35,344	35,880	28,463

EXECUTIVE COUNCIL - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	OFFICE OF THE PREMIER / EXECUTIVE COUNCIL				
1.0.1	Office of the Premier / Executive Council	9,881	10,442	10,502	9,440
1.0.2	Office of the Lieutenant Governor	493	511	511	502
	Sub-total	10,374	10,953	11,013	9,942
2	PUBLIC AFFAIRS				
2.0.1	Corporate Services	1,625	1,816	1,816	1,802
2.0.2	Corporate Communications	10,517	10,871	11,007	14,774
2.0.3	Communications Support Services	2,172	2,044	2,044	1,945
	Sub-total	14,314	14,731	14,867	18,521
3	BRANDING INITIATIVE				
3.0.1	Branding Initiative	7,000	9,660	10,000	-
	Sub-total	7,000	9,660	10,000	-
Total Voted Expense		31,688	35,344	35,880	28,463

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	613
Department Statutory Expense	-	-	-	613

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	-	-	-	33
Ministry Revenue	-	-	-	33
EXPENSE				
Program				
Office of the Premier / Executive Council	10,374	10,953	11,013	9,942
Public Affairs	14,314	14,731	14,867	14,842
Branding Initiative	7,000	9,660	10,000	3,679
Valuation Adjustments and Other Provisions	-	-	-	613
Ministry Expense	31,688	35,344	35,880	29,076
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(31,688)	(35,344)	(35,880)	(29,043)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Other Revenue				
Various	-	-	-	33
Total Revenue	-	-	-	33
EXPENSE				
Program				
<i>Voted</i>				
Office of the Premier / Executive Council	10,374	10,953	11,013	9,942
Public Affairs	14,314	14,731	14,867	18,521
Branding Initiative	7,000	9,660	10,000	-
Total Voted Expense	31,688	35,344	35,880	28,463
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	613
Total Voted and Statutory Expense	31,688	35,344	35,880	29,076
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(31,688)	(35,344)	(35,880)	(29,043)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	62	62
Public Affairs	118	118
Total Full-Time Equivalent Employment	180	180



FINANCE AND ENTERPRISE

THE HONOURABLE TED MORTON
Minister
420 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	116,735	117,782	123,289	114,418
NON-BUDGETARY DISBURSEMENTS	36,917	43,660	43,660	51,912

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	98,423	95,362	100,869	86,818
Department - Statutory	573,705	507,111	500,441	387,418
Entities - Statutory	1,438,745	2,832,143	1,624,581	809,898
<i>Consolidation Adjustments - Intra-ministry</i>	(788,920)	(2,204,056)	(817,944)	(117,563)
Ministry Program Expense	1,321,953	1,230,560	1,407,947	1,166,571
<i>Consolidation Adjustments - Inter-ministry</i>	(239,510)	(230,692)	(239,288)	(219,234)
Consolidated Program Expense	1,082,443	999,868	1,168,659	947,337
Debt Servicing Costs				
Department - Voted	15,500	19,908	19,908	25,167
Department - Statutory	272,642	175,206	161,000	157,636
Entities - Statutory	600	353	1,350	546
<i>Consolidation Adjustments - Intra-ministry</i>	(600)	(353)	(1,350)	(545)
Ministry Debt Servicing Costs	288,142	195,114	180,908	182,804
<i>Consolidation Adjustments - Inter-ministry</i>	(76,038)	(63,241)	(68,215)	(70,610)
Consolidated Debt Servicing Costs	212,104	131,873	112,693	112,194
Total Consolidated Expense	1,294,547	1,131,741	1,281,352	1,059,531

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	2,812	2,512	2,512	2,433
Entities				
Statutory Capital Investment	29,231	23,814	9,665	7,490
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(430)
Ministry Capital Investment	32,043	26,326	12,177	9,493
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	32,043	26,326	12,177	9,493

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Program Expense					
1	Ministry Support Services	10,874	10,840	11,363	11,424
2	Fiscal Planning and Economic Analysis	4,509	4,260	4,797	3,882
3	Tax and Revenue Management	33,568	34,035	35,555	32,505
4	Investment, Treasury and Risk Management	19,931	16,182	17,068	8,025
5	Financial Sector and Pensions	9,037	7,988	9,486	7,045
6	Enterprise	20,504	22,057	22,600	23,937
Program Expense		98,423	95,362	100,869	86,818
7	Debt Servicing Costs	15,500	19,908	19,908	25,167
Equipment / Inventory Purchases					
1	Ministry Support Services	180	180	180	345
2	Financial Planning and Economic Analysis	-	-	-	46
4	Tax and Revenue Management	2,292	2,082	2,082	2,042
5	Financial Sector and Pensions	340	250	250	-
Equipment / Inventory Purchases		2,812	2,512	2,512	2,433
Total Voted Expense and Equipment / Inventory Purchases		116,735	117,782	123,289	114,418

VOTED NON-BUDGETARY DISBURSEMENTS

8	Grants for School Construction Debenture Principal Repayment	36,917	43,660	43,660	51,912
Total Voted Non-Budgetary Disbursements		36,917	43,660	43,660	51,912

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	525	525	525	552
1.0.2	Deputy Minister's Office	827	813	827	879
1.0.3	Strategic and Business Services	8,591	8,565	9,036	9,057
1.0.4	Communications	691	705	735	694
1.0.5	Cabinet Policy Committee on the Economy	240	232	240	242
	Sub-total	10,874	10,840	11,363	11,424
2	FISCAL PLANNING AND ECONOMIC ANALYSIS				
2.0.1	Budget and Fiscal Planning	4,509	4,260	4,797	3,882
	Sub-total	4,509	4,260	4,797	3,882
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	33,568	34,035	35,555	32,505
	Sub-total	33,568	34,035	35,555	32,505
4	INVESTMENT, TREASURY AND RISK MANAGEMENT				
4.0.1	Treasury Management	18,367	14,706	15,504	6,530
4.0.2	Risk Management and Insurance	1,564	1,476	1,564	1,495
	Sub-total	19,931	16,182	17,068	8,025
5	FINANCIAL SECTOR AND PENSIONS				
5.0.1	Assistant Deputy Minister's Office	1,625	1,252	1,675	1,225
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	4,102	3,680	4,699	3,426
5.0.3	Public Sector Pensions	1,465	1,419	1,155	920
5.0.4	Capital Market Policy	481	564	631	519
5.0.5	Automobile Insurance Rate Board	1,364	1,073	1,326	955
	Sub-total	9,037	7,988	9,486	7,045

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
6	ENTERPRISE				
6.0.1	Regulatory Review Secretariat	652	685	698	525
6.0.2	Program Development and Support	2,542	2,493	2,358	2,428
6.0.3	Alberta Economic Development Authority	619	663	658	607
6.0.4	Northern Alberta Development Council	2,261	2,200	2,406	2,606
6.0.5	Industry Development	7,915	8,135	8,381	8,784
6.0.6	Regional Development	6,515	7,881	8,099	8,987
	Sub-total	20,504	22,057	22,600	23,937
Total Voted Program Expense		98,423	95,362	100,869	86,818

VOTED DEBT SERVICING COSTS

7	SCHOOL CONSTRUCTION DEBENTURE				
7.0.1	Grants for School Construction Debenture Interest Payment	15,500	19,908	19,908	25,167
Total Voted Debt Servicing Costs		15,500	19,908	19,908	25,167

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Strategic and Business Services	180	180	180	345
	Sub-total	180	180	180	345
2	FISCAL PLANNING AND ECONOMIC ANALYSIS				
2.0.1	Budget and Fiscal Planning	-	-	-	46
	Sub-total	-	-	-	46
3	TAX AND REVENUE MANAGEMENT				
3.0.1	Tax and Revenue Administration	2,292	2,082	2,082	2,042
	Sub-total	2,292	2,082	2,082	2,042
5	FINANCIAL SECTOR AND PENSIONS				
5.0.2	Regulation of Pensions, Insurance and Financial Institutions	340	250	250	-
	Sub-total	340	250	250	-
Total Voted Equipment / Inventory Purchases		2,812	2,512	2,512	2,433

FINANCE AND ENTERPRISE - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
8 SCHOOL CONSTRUCTION DEBENTURE				
8.0.1 Grants for School Construction Debenture Interest Payment	36,917	43,660	43,660	51,912
Total Voted Non-Budgetary Disbursements	36,917	43,660	43,660	51,912

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*,
- section 47 of the *Alberta Corporate Tax Act*,
- section 19.2 of the *Teachers' Pension Plans Act*,
- various sections of the *Public Sector Pension Plans Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
Department				
Transfers to the Access to the Future Fund	48,398	48,398	48,728	47,126
Farm Credit Stability Program	7	13	13	20
Interest Payments on Corporate Tax Refunds	9,000	25,000	18,000	22,602
Teachers' Pre-1992 Pensions Liability Funding	437,000	356,000	356,000	241,645
Public Sector Pension Liability Funding	78,300	76,700	76,700	75,059
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	966
Department Statutory Program Expense	573,705	507,111	500,441	387,418
Department Statutory Debt Servicing Costs	272,642	175,206	161,000	157,636

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	19,316
Alberta Heritage Foundation for Medical Research Endowment Fund	83,080	82,308	89,258	83,360
Alberta Heritage Savings Trust Fund	759,199	2,178,229	788,696	73,398
Alberta Heritage Scholarship Fund	43,000	39,696	41,892	37,168
Alberta Heritage Science and Engineering Research Endowment Fund	37,918	35,435	36,435	33,366
Alberta Risk Management Fund	15,684	14,660	15,539	9,610
Alberta Capital Finance Authority	163,725	166,707	301,942	277,310
Alberta Insurance Council	5,118	4,900	4,900	4,028
Alberta Investment Management Corporation	220,890	215,044	244,109	213,388
Alberta Local Authorities Pension Plan Corporation	2,866	2,445	2,480	2,503
Alberta Pensions Services Corporation	45,765	36,887	37,610	29,934
Alberta Securities Commission	36,500	30,832	36,720	26,517
Entities Statutory Program Expense	1,438,745	2,832,143	1,624,581	809,898
Entity				
Alberta Investment Management Corporation	600	353	1,350	546
Entity Statutory Debt Servicing Costs	600	353	1,350	546
STATUTORY CAPITAL INVESTMENT				
Entities				
Alberta Insurance Council	260	260	260	160
Alberta Investment Management Corporation	15,000	16,100	1,560	4,928
Alberta Pensions Services Corporation	2,268	6,504	6,700	1,950
Alberta Risk Management Fund	-	250	250	-
Alberta Securities Commission	11,703	700	895	452
Entities Statutory Capital Investment	29,231	23,814	9,665	7,490

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Cancer Prevention Legacy Fund
Alberta Heritage Foundation for Medical Research Endowment Fund
Alberta Heritage Savings Trust Fund
Alberta Heritage Scholarship Fund
Alberta Heritage Science and Engineering Research Endowment Fund
Alberta Risk Management Fund
Alberta Capital Finance Authority
Alberta Insurance Council
Alberta Investment Management Corporation
Alberta Local Authorities Pension Plan Corporation
Alberta Pensions Services Corporation
Alberta Securities Commission
Alberta Treasury Branches
Credit Union Deposit Guarantee Corporation
N.A. Properties (1994) Ltd.
Gainers Inc.

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	1,000	800	1,000	57,107
Personal and Corporate Income Taxes	11,760,663	11,233,070	11,005,899	12,960,269
Other Taxes	2,032,886	1,972,989	2,013,774	1,913,848
Transfers from Government of Canada	31,757	41,036	39,181	19,755
Investment Income	1,896,903	3,391,211	1,708,760	(2,017,883)
Premiums, Fees and Licences	63,913	60,779	60,532	62,320
Net Income from Commercial Operations	138,177	152,275	155,908	14,630
Other Revenue	186,930	173,421	198,445	175,224
Ministry Revenue	16,112,229	17,025,581	15,183,499	13,185,270
EXPENSE				
Program				
Fiscal Planning and Economic Analysis	4,509	4,260	4,797	3,882
Tax and Revenue Management	42,553	59,035	53,540	55,092
Investment, Treasury and Risk Management	464,447	452,213	490,113	432,871
Financial Sector and Pensions	341,260	326,408	469,787	397,927
Enterprise	20,504	22,057	22,600	23,937
Teachers' Pre-1992 Pensions	437,000	356,000	356,000	241,645
Ministry Support Services	10,680	9,587	10,110	10,326
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	891
Program Expense*	1,321,953	1,230,560	1,407,947	1,166,571
Debt Servicing Costs				
Department Voted	15,500	19,908	19,908	25,167
Department Statutory	272,642	175,206	161,000	157,637
Debt Servicing Costs	288,142	195,114	180,908	182,804
Ministry Expense	1,610,095	1,425,674	1,588,855	1,349,375
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	14,502,134	15,599,907	13,594,644	11,835,895

* Subject to the *Fiscal Responsibility Act*. Expense includes cash payments towards unfunded pension liabilities, which will be eliminated under a separate, legislated plan. Expense excludes annual changes in unfunded pension obligations, which are a non-cash expense and which do not affect borrowing requirements. Annual increases in the Department's unfunded obligations for its pension plans (including the teachers' pre-1992 plan) are estimated to be:

475,000	(666,000)	800,000	1,821,000
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MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	15,045,661	16,096,041	14,353,623	15,730,460
Alberta Cancer Prevention Legacy Fund	12,000	22,000	10,000	17,037
Alberta Heritage Foundation for Medical Research Endowment Fund	95,080	165,308	51,627	(253,400)
Alberta Heritage Savings Trust Fund	1,049,793	2,178,229	788,696	(2,500,465)
Alberta Heritage Scholarship Fund	54,560	89,736	22,149	(135,053)
Alberta Heritage Science and Engineering Research Endowment Fund	55,418	91,535	29,711	(139,752)
Alberta Risk Management Fund	14,759	14,214	14,757	14,002
Alberta Capital Finance Authority	174,506	191,403	294,178	295,706
Alberta Insurance Council	4,317	4,450	4,355	4,589
Alberta Investment Management Corporation	221,490	215,397	245,459	213,934
Alberta Local Authorities Pension Plan Corporation	2,866	2,445	2,480	2,503
Alberta Pensions Services Corporation	45,765	36,887	37,610	29,934
Alberta Securities Commission	27,854	27,932	26,186	23,107
Alberta Treasury Branches*	129,200	144,200	147,593	6,412
Credit Union Deposit Guarantee Corporation*	8,857	7,955	8,195	6,843
N.A. Properties (1994) Ltd.*	120	120	120	185
Gainers Inc.*	(5)	(5)	(5)	(4)
<i>Consolidation Adjustments</i>	(830,012)	(2,262,266)	(853,235)	(130,768)
Ministry Revenue	16,112,229	17,025,581	15,183,499	13,185,270
EXPENSE				
Program				
<i>Voted</i>				
Department	98,423	95,362	100,869	86,818
<i>Statutory</i>				
Department	573,705	507,111	500,441	387,418
Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	19,316
Alberta Heritage Foundation for Medical Research Endowment Fund	83,080	82,308	89,258	83,360
Alberta Heritage Savings Trust Fund	759,199	2,178,229	788,696	73,398
Alberta Heritage Scholarship Fund	43,000	39,696	41,892	37,168
Alberta Heritage Science and Engineering Research Endowment Fund	37,918	35,435	36,435	33,366
Alberta Risk Management Fund	15,684	14,660	15,539	9,610
Alberta Capital Finance Authority	163,725	166,707	301,942	277,310
Alberta Insurance Council	5,118	4,900	4,900	4,028
Alberta Investment Management Corporation	220,890	215,044	244,109	213,388
Alberta Local Authorities Pension Plan Corporation	2,866	2,445	2,480	2,503
Alberta Pensions Services Corporation	45,765	36,887	37,610	29,934
Alberta Securities Commission	36,500	30,832	36,720	26,517
<i>Consolidation Adjustments</i>	(788,920)	(2,204,056)	(817,944)	(117,563)
Program Expense	1,321,953	1,230,560	1,407,947	1,166,571

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net operating results appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
<i>Voted</i>				
Department	15,500	19,908	19,908	25,167
<i>Statutory</i>				
Department	272,642	175,206	161,000	157,636
Alberta Investment Management Corporation	600	353	1,350	546
<i>Consolidation Adjustments</i>	(600)	(353)	(1,350)	(545)
Debt Servicing Costs	288,142	195,114	180,908	182,804
Ministry Expense	1,610,095	1,425,674	1,588,855	1,349,375
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	14,502,134	15,599,907	13,594,644	11,835,895

CHANGE IN CAPITAL ASSETS

New Capital Investment	32,043	26,326	12,177	9,493
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(10,963)	(7,941)	(8,165)	(6,677)
<i>Consolidation Adjustments</i>	-	-	-	91
Increase (Decrease) in Capital Assets	21,080	18,385	4,012	2,904

CAPITAL INVESTMENT

<i>Voted</i>				
Department	2,812	2,512	2,512	2,433
<i>Statutory</i>				
Alberta Insurance Council	260	260	260	160
Alberta Investment Management Corporation	15,000	16,100	1,560	4,928
Alberta Pension Services Corporation	2,268	6,504	6,700	1,950
Alberta Securities Commission	11,703	700	895	452
Alberta Risk Management Fund	-	250	250	-
<i>Consolidation Adjustments</i>	-	-	-	(430)
Total Capital Investment	32,043	26,326	12,177	9,493

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2010-11 Estimate	Comparable 2009-10 Budget
Department	561	588
Alberta Insurance Council	24	24
Alberta Investment Management Corporation	263	238
Alberta Local Authorities Pension Plan Corporation	6	5
Alberta Pensions Services Corporation	256	255
Alberta Securities Commission	165	166
Total Full-Time Equivalent Employment	1,275	1,276

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Heritage Savings Trust Fund	685,406	2,102,000	710,996	-
Transfer from Lottery Fund	-	-	-	55,800
Transfer from Alberta Treasury Branches	29,716	33,166	33,946	-
Income Taxes				
Personal Income Tax	8,648,154	7,933,070	8,558,899	8,708,468
Corporate Income Tax	3,112,509	3,300,000	2,447,000	4,251,801
Other Taxes				
Tobacco Tax	880,000	865,000	915,000	828,577
Fuel Tax	760,000	745,000	725,000	718,691
Insurance Taxes	329,886	301,989	297,774	292,850
Tourism Levy	63,000	61,000	76,000	73,730
Transfers from Government of Canada				
Community Development Trust	27,300	36,579	35,000	15,439
Other	4,457	4,457	4,181	4,316
Investment Income				
General Revenue Fund	466,411	676,607	513,048	746,996
Farm Credit Stability Program	39	69	76	167
Premiums, Fees and Licences				
Various	33,757	32,818	32,231	32,872
Other Revenue				
Various	5,026	4,286	4,472	753
Total Revenue	15,045,661	16,096,041	14,353,623	15,730,460
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	10,874	10,840	11,363	11,424
Fiscal Planning and Economic Analysis	4,509	4,260	4,797	3,882
Tax and Revenue Management	33,568	34,035	35,555	32,505
Investment, Treasury and Risk Management	19,931	16,182	17,068	8,025
Financial Sector and Pensions	9,037	7,988	9,486	7,045
Enterprise	20,504	22,057	22,600	23,937
Total Voted Program Expense	98,423	95,362	100,869	86,818

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE - <i>Continued</i>				
<i>Statutory</i>				
Transfers to the Access to the Future Fund	48,398	48,398	48,728	47,126
Farm Credit Stability Program	7	13	13	20
Interest Payments on Corporate Tax Refunds	9,000	25,000	18,000	22,602
Teachers' Pre-1992 Pension Liability Funding	437,000	356,000	356,000	241,645
Public Sector Pension Liability Funding	78,300	76,700	76,700	75,059
Valuation Adjustments and Other Provisions	1,000	1,000	1,000	966
Total Statutory Program Expense	573,705	507,111	500,441	387,418
Total Voted and Statutory Program Expense	672,128	602,473	601,310	474,236
Debt Servicing Costs - Voted	15,500	19,908	19,908	25,167
Debt Servicing Costs - Statutory	272,642	175,206	161,000	157,636
Total Voted and Statutory Expense	960,270	797,587	782,218	657,039
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	14,085,391	15,298,454	13,571,405	15,073,421
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,812	2,512	2,512	2,433
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,276)	(2,130)	(2,130)	(1,895)
Increase (Decrease) in Capital Assets	536	382	382	538

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	12,000	22,000	10,000	17,037
Total Revenue	12,000	22,000	10,000	17,037
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	25,000	25,000	19,257
Management Fee	-	-	-	59
Total Expense	25,000	25,000	25,000	19,316
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(13,000)	(3,000)	(15,000)	(2,279)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	481,831	484,831	475,110	487,110
Net Operating Result for the Year	(13,000)	(3,000)	(15,000)	(2,279)
Net Assets at End of Year	468,831	481,831	460,110	484,831

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	95,080	165,308	51,627	(253,400)
Total Revenue	95,080	165,308	51,627	(253,400)
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	77,000	76,000	82,000	77,000
Administrative Expenses	-	-	75	-
Management Fees	6,080	6,308	7,183	6,360
Total Expense	83,080	82,308	89,258	83,360
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	12,000	83,000	(37,631)	(336,760)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,257,262	1,174,262	1,169,619	1,511,022
Net Operating Result for the Year	12,000	83,000	(37,631)	(336,760)
Net Assets at End of Year	1,269,262	1,257,262	1,131,988	1,174,262

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	1,049,793	2,178,229	788,696	(2,500,465)
Total Revenue	1,049,793	2,178,229	788,696	(2,500,465)
EXPENSE				
Program				
Transfers to the General Revenue Fund	685,406	2,102,000	710,996	-
Administrative Expenses	-	75	135	89
Management Fees	73,793	76,154	77,565	73,309
Total Expense	759,199	2,178,229	788,696	73,398
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	290,594	-	-	(2,573,863)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	13,837,949	13,837,949	13,928,126	16,411,812
Net Operating Result for the Year	290,594	-	-	(2,573,863)
Net Assets at End of Year	14,128,543	13,837,949	13,928,126	13,837,949

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Department of Health and Wellness	200	-	200	500
Transfer from Access to the Future Fund	800	800	800	807
Investment Income				
Various	52,720	87,836	20,309	(137,235)
Other Revenue				
Industry Contributions for Training Scholarships	800	800	800	857
Other	40	300	40	18
Total Revenue	54,560	89,736	22,149	(135,053)
EXPENSE				
Program				
Alberta Heritage Scholarships	38,746	35,100	37,622	33,303
Other Scholarships	1,514	1,750	1,510	1,336
Administrative Expenses	20	10	95	-
Management Fees	2,720	2,836	2,665	2,529
Total Expense	43,000	39,696	41,892	37,168
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	11,560	50,040	(19,743)	(172,221)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	694,758	644,718	634,565	816,939
Net Operating Result for the Year	11,560	50,040	(19,743)	(172,221)
Net Assets at End of Year	706,318	694,758	614,822	644,718

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	55,418	91,535	29,711	(139,752)
Total Revenue	55,418	91,535	29,711	(139,752)
EXPENSE				
Program				
Transfer to Department of Advanced Education and Technology	34,500	31,900	32,276	29,800
Administrative Expenses	-	-	75	-
Management Fees	3,418	3,535	4,084	3,566
Total Expense	37,918	35,435	36,435	33,366
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	17,500	56,100	(6,724)	(173,118)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	713,662	657,562	653,413	830,680
Net Operating Result for the Year	17,500	56,100	(6,724)	(173,118)
Net Assets at End of Year	731,162	713,662	646,689	657,562

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Various	902	330	825	1,069
Other Revenue				
Services provided to Provincial Government	12,016	12,068	12,055	11,885
Services provided to Non-Consolidated Entities	1,541	1,541	1,577	575
Other	300	275	300	473
Total Revenue	14,759	14,214	14,757	14,002
EXPENSE				
Program				
Insurance Claims, Premiums and Services	14,071	13,184	13,877	8,230
Management Fee	1,563	1,476	1,662	1,380
Amortization Expense	50	-	-	-
Total Expense	15,684	14,660	15,539	9,610
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(925)	(446)	(782)	4,392
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,559	3,005	(1,840)	(1,387)
Net Operating Result for the Year	(925)	(446)	(782)	4,392
Net Assets at End of Year	1,634	2,559	(2,622)	3,005
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	250	250	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	-	-	-
Increase (Decrease) in Capital Assets	(50)	250	250	-

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Interest on Loans	174,106	190,065	292,911	293,823
Other	400	1,338	1,267	1,883
Total Revenue	174,506	191,403	294,178	295,706
EXPENSE				
Program				
Interest on Long Term Debt	148,327	149,257	259,125	263,472
Amortization of Promissory Note and Long Term Debt Discounts	4,433	15,322	22,078	13,016
Other	10,965	2,128	20,739	822
Total Expense	163,725	166,707	301,942	277,310
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	10,781	24,696	(7,764)	18,396
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	58,025	33,329	36,887	14,940
Adjustment from fair market value to cost	-	-	-	(7)
Net Operating Result for the Year	10,781	24,696	(7,764)	18,396
Net Assets at End of Year	68,806	58,025	29,123	33,329

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Investment Income				
Various	60	75	140	196
Premiums, Fees and Licences				
Various	4,257	4,375	4,215	4,393
Total Revenue	4,317	4,450	4,355	4,589
EXPENSE				
Program				
Salaries and Benefits	2,903	2,881	2,881	2,202
Operating Costs	2,215	2,019	2,019	1,826
Total Expense	5,118	4,900	4,900	4,028
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(801)	(450)	(545)	561
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,360	4,810	4,834	4,290
Restate Net Assets	-	-	-	(41)
Net Operating Result for the Year	(801)	(450)	(545)	561
Net Assets at End of Year	3,559	4,360	4,289	4,810
CHANGE IN CAPITAL ASSETS				
New Capital Investment	260	260	260	160
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(225)	(190)	(190)	(224)
Increase (Decrease) in Capital Assets	35	70	70	(64)

ALBERTA INVESTMENT MANAGEMENT CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Investment Management Services	221,490	215,397	245,459	213,934
Total Revenue	221,490	215,397	245,459	213,934
EXPENSE				
Program				
External Investment Management Fees	136,649	155,547	176,181	173,155
Salaries and Benefits	50,006	35,441	43,795	26,206
Operating Costs	34,235	24,056	24,133	14,027
Total Program Expense	220,890	215,044	244,109	213,388
Debt Servicing Costs	600	353	1,350	546
Total Expense	221,490	215,397	245,459	213,934
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	3,647	3,647	3,647	3,647
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	3,647	3,647	3,647	3,647
CHANGE IN CAPITAL ASSETS				
New Capital Investment	15,000	16,100	1,560	4,928
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(3,964)	(2,283)	(2,044)	(1,559)
Increase (Decrease) in Capital Assets	11,036	13,817	(484)	3,369

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	2,866	2,445	2,480	2,503
Total Revenue	2,866	2,445	2,480	2,503
EXPENSE				
Program				
Operating Costs	2,866	2,445	2,480	2,503
Total Expense	2,866	2,445	2,480	2,503
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	45,674	36,812	37,532	29,823
Administration Fees from Ministries	51	51	51	51
Miscellaneous	40	24	27	60
Total Revenue	45,765	36,887	37,610	29,934
EXPENSE				
Program				
Operating Costs	45,765	36,887	37,610	29,934
Total Expense	45,765	36,887	37,610	29,934
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	2,268	6,504	6,700	1,950
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,899)	(2,032)	(2,345)	(1,914)
Increase (Decrease) in Capital Assets	(631)	4,472	4,355	36

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Investment Income				
Various	1,355	2,868	1,500	(3,234)
Premiums, Fees and Licences				
Various	26,499	25,064	24,686	26,341
Total Revenue	27,854	27,932	26,186	23,107
EXPENSE				
Program				
Operating Costs	36,500	30,832	36,720	26,517
Total Expense	36,500	30,832	36,720	26,517
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8,646)	(2,900)	(10,534)	(3,410)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	30,531	33,431	32,231	36,841
Net Operating Result for the Year	(8,646)	(2,900)	(10,534)	(3,410)
Net Assets at End of Year	21,885	30,531	21,697	33,431

CHANGE IN CAPITAL ASSETS

New Capital Investment	11,703	700	895	452
Less: Disposal of Capital Assets	-	-	-	(3)
Less: Amortization of Capital Assets	(1,549)	(1,306)	(1,456)	(1,085)
Increase (Decrease) in Capital Assets	10,154	(606)	(561)	(636)

ALBERTA TREASURY BRANCHES*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Investment Income				
Net Interest Income	693,000	671,000	647,657	647,345
Provision for Credit Losses	(85,000)	(85,000)	(61,759)	(42,712)
Other Revenue				
Various	257,200	223,200	253,787	34,866
Total Revenue	865,200	809,200	839,685	639,499
EXPENSE				
Program				
Administration Expenses	709,000	638,795	667,276	603,670
Deposit Guarantee Fee	27,000	26,205	24,816	29,417
Total Expense	736,000	665,000	692,092	633,087
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	129,200	144,200	147,593	6,412
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,869,718	1,758,684	1,676,434	1,668,452
Other Comprehensive Income	-	-	-	83,820
Net Operating Result for the Year	129,200	144,200	147,593	6,412
Amount transferable to General Revenue Fund	(29,716)	(33,166)	(33,946)	-
Net Assets at End of Year	1,969,202	1,869,718	1,790,081	1,758,684

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Investment Income				
Interest	5,764	5,360	6,040	4,774
Premiums, Fees and Licences				
Assessments	28,922	26,782	27,502	25,027
Total Revenue	34,686	32,142	33,542	29,801
EXPENSE				
Program				
Administration (Deposit Insurance)	6,289	6,115	6,505	5,576
Special Contribution (Deposit Insurance)	19,156	17,737	18,450	16,700
Financial Assistance and Other (Deposit Insurance)	384	335	392	782
Claims (Master Bond)	-	-	-	(100)
Total Expense	25,829	24,187	25,347	22,958
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	8,857	7,955	8,195	6,843
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	133,486	127,427	126,859	118,873
Net Income from Discontinued Operations	-	-	-	485
Equity Distribution - Discontinued Operations	-	-	-	(1,863)
Other Comprehensive Income	-	(1,896)	-	3,089
Net Operating Result for the Year	8,857	7,955	8,195	6,843
Net Assets at End of Year	142,343	133,486	135,054	127,427

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	60	60	60	90
Total Revenue	60	60	60	90
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	20	20	20	-
Recoveries on indemnities	(80)	(80)	(80)	(95)
Total Expense	(60)	(60)	(60)	(95)
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	120	120	120	185
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,391	2,271	2,246	2,086
Net Operating Result for the Year	120	120	120	185
Net Assets at End of Year	2,511	2,391	2,366	2,271

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

GAINERS INC.*
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Other Costs	5	5	5	4
Total Expense	5	5	5	4
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(5)	(5)	(5)	(4)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	(5)	(5)	(5)	(4)
Amount transferred from (to) General Revenue Fund	5	5	5	4
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfer from Alberta Heritage Savings Trust Fund	(685,406)	(2,102,000)	(710,996)	-
Transfer from Alberta Treasury Branches	(29,716)	(33,166)	(33,946)	-
Investment Income from Advance to Alberta Investment Management Corporation	(600)	(353)	(1,350)	(545)
Service Fees	(2,602)	(3,329)	(3,570)	(3,046)
Alberta Capital Finance Authority				
Restricted Profit	(10,781)	(24,696)	-	(21,350)
Alberta Investment Management Corporation				
Service Fees	(100,752)	(98,567)	(103,216)	(85,420)
Alberta Risk Management Fund				
Risk Management and Insurance Services	(109)	(109)	(111)	(77)
Alberta Pensions Services Corporation				
Service Fees	(51)	(51)	(51)	(13)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(23,903)
Alberta Credit Union Deposit Guarantee Corporation	-	-	-	1,190
Alberta Insurance Council	-	-	-	134
Alberta Local Authorities Pension Plan Corporation	-	-	-	11
Alberta Pensions Services Corporation	-	-	-	2,247
Adjustments to Commercial Enterprise and Crown-controlled Corporation				
Gainers Inc.	5	5	5	4
Total Revenue Consolidation Adjustments	(830,012)	(2,262,266)	(853,235)	(130,768)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE				
Program Expense				
Department				
Service Fees	(2,602)	(3,329)	(3,570)	(3,046)
Alberta Heritage Savings Trust Fund				
Transfer to Department	(685,406)	(2,102,000)	(710,996)	-
Alberta Investment Management Corporation				
Service Fees	(100,752)	(98,567)	(103,216)	(89,896)
Alberta Risk Management Fund				
Risk Management and Insurance Services	(109)	(109)	(111)	(77)
Alberta Pensions Services Corporation				
Service Fees	(51)	(51)	(51)	(88)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(26,857)
Alberta Insurance Corporation	-	-	-	143
Alberta Local Authorities Pension Plan Corporation	-	-	-	11
Alberta Pensions Services Corporation	-	-	-	2,247
Total Program Expense Consolidation Adjustments	(788,920)	(2,204,056)	(817,944)	(117,563)
Debt Servicing Costs				
Department				
Costs incurred for:				
Alberta Investment Management Corporation	(600)	(353)	(1,350)	(545)
Other	-	-	-	-
Total Debt Servicing Costs Consolidation Adjustments	(600)	(353)	(1,350)	(545)
Total Expense Consolidation Adjustments	(789,520)	(2,204,409)	(819,294)	(118,108)
CAPITAL INVESTMENT				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Insurance Corporation	-	-	-	(52)
Alberta Pensions Services Corporation	-	-	-	(378)
Total Capital Investment Consolidation Adjustments	-	-	-	(430)
CAPITAL AMORTIZATION				
Accounting Policy Adjustment for Different Fiscal Year End				
Alberta Pensions Services Corporation	-	-	-	(91)
Total Capital Amortization Consolidation Adjustments	-	-	-	(91)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from:				
Agriculture Financial Services Corporation	(64,562)	(51,406)	(56,478)	(57,286)
Alberta School Foundation Fund	(2,750)	(750)	(2,325)	(4,170)
Alberta Social Housing Corporation	(11,476)	(11,835)	(11,737)	(13,324)
Lottery Fund	-	-	-	(55,800)
Fees for Services to Other Ministries	(2)	(2)	(2)	-
Alberta Heritage Scholarship Fund				
Transfer from Department of Health and Wellness	(200)	-	(200)	(500)
Transfer from Access to the Future Fund	(800)	(800)	(800)	(807)
Alberta Investment Management Corporation				
Fees for Services to Other Ministries	(881)	(571)	(186)	(120)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	(13,449)	(11,961)	(11,944)	(11,292)
Total Revenue Consolidation Adjustments	(94,120)	(77,325)	(83,672)	(143,299)
EXPENSE				
Program Expense				
Department				
Cost of Services to Other Ministries	(2)	(2)	(2)	-
Transfer to Access to the Future Fund	(48,398)	(48,398)	(48,728)	(47,126)
Alberta Cancer Prevention Legacy Fund				
Transfer to Department of Health and Wellness	(25,000)	(25,000)	(25,000)	(19,257)
Alberta Heritage Foundation for Medical Research				
Transfer to Department of Advanced Education and Technology	(77,000)	(76,000)	(82,000)	(77,000)
Alberta Heritage Foundation for Science and Engineering Research				
Transfer to Department of Advanced Education and Technology	(34,500)	(31,900)	(32,276)	(29,800)
Alberta Heritage Scholarship Fund				
Transfers to:				
Department of Advanced Education and Technology	(40,200)	(36,800)	(39,072)	(34,579)
Department of Culture and Community Spirit	(10)	(10)	(10)	(10)
Human Rights, Education and Multiculturalism Fund	(70)	(50)	(70)	(50)
Alberta Investment Management Corporation				
Cost of Services to Other Ministries	(881)	(571)	(186)	(120)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	(13,449)	(11,961)	(11,944)	(11,292)
Total Program Expense Consolidation Adjustments	(239,510)	(230,692)	(239,288)	(219,234)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE - <i>Continued</i>				
Debt Servicing Costs				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	(64,562)	(51,406)	(56,478)	(57,286)
Alberta Social Housing Corporation	(11,476)	(11,835)	(11,737)	(13,324)
Total Debt Servicing Costs Consolidation Adjustments	(76,038)	(63,241)	(68,215)	(70,610)
Total Expense Consolidation Adjustments	(315,548)	(293,933)	(307,503)	(289,844)



HEALTH AND WELLNESS

THE HONOURABLE GENE ZWOZDESKY

Minister

208 Legislature Building, (780) 427-3665

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	15,062,686	13,102,033	12,741,376	11,984,746
CAPITAL INVESTMENT	19,200	19,200	19,200	20,035

HEALTH AND WELLNESS - *Continued***MINISTRY**

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	15,003,486	13,037,033	12,686,776	11,934,700
Department - Statutory	27,000	27,000	27,000	102,320
Entities - Statutory	-	-	-	102,177
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	(104,426)
Ministry Expense	15,030,486	13,064,033	12,713,776	12,034,771
<i>Consolidation Adjustments - Inter-ministry</i>	(200)	-	(200)	(500)
Total Consolidated Expense	15,030,286	13,064,033	12,713,576	12,034,271

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	59,200	65,000	54,600	50,046
Voted Capital Investment	19,200	19,200	19,200	20,035
Entities				
Statutory Capital Investment	-	-	-	1,198
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	78,400	84,200	73,800	71,279
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	78,400	84,200	73,800	71,279

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	58,952	60,278	66,929	64,971
2	Physician Compensation and Development	3,328,143	3,075,497	3,147,679	2,736,946
3	Allied Health Services	59,039	63,538	57,738	92,647
4	Human Tissue and Blood Services	162,702	153,802	144,102	143,690
5	Drugs and Supplemental Health Benefits	930,099	864,065	917,625	803,931
6	Community Programs and Healthy Living	166,077	163,157	154,361	116,831
7	Support Programs	321,965	269,207	339,918	447,498
8	Health Authority Services	9,800,216	8,061,223	7,718,223	7,454,794
9	Information Systems	79,993	69,589	84,357	49,491
10	Infrastructure Support	96,300	107,811	55,844	23,901
11	H1N1 Pandemic Response	-	148,866	-	-
Expense		15,003,486	13,037,033	12,686,776	11,934,700
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	611
6	Community Programs and Healthy Living	48,400	43,800	43,800	38,935
9	Information Systems	10,800	10,800	10,800	10,500
11	H1N1 Pandemic Response	-	10,400	-	-
Equipment / Inventory Purchases		59,200	65,000	54,600	50,046
Total Voted Expense and Equipment / Inventory Purchases		15,062,686	13,102,033	12,741,376	11,984,746

SUMMARY OF VOTED CAPITAL INVESTMENT

9	Information Systems	19,200	19,200	19,200	20,035
Total Voted Capital Investment		19,200	19,200	19,200	20,035

HEALTH AND WELLNESS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	551	551	551	601
1.0.2	Deputy Minister's Office	711	711	711	775
1.0.3	Communications	2,027	2,027	2,027	1,835
1.0.4	Strategic Corporate Support	32,531	33,632	40,083	37,194
1.0.5	Policy Development and Support	21,375	21,175	21,375	23,166
1.0.6	Health Facilities Review Committee	885	885	885	808
1.0.7	Mental Health Patient Advocate Office	872	1,297	1,297	592
	Sub-total	58,952	60,278	66,929	64,971
2	PHYSICIAN COMPENSATION AND DEVELOPMENT				
2.0.1	Program Support	8,799	8,799	8,799	11,453
2.0.2	Physician Compensation	2,748,272	2,564,529	2,557,429	2,328,508
2.0.3	On Call Programs	90,795	85,150	87,150	79,870
2.0.4	Physician Office System Program	65,500	45,000	65,100	12,600
2.0.5	Primary Care	171,505	131,940	157,040	98,850
2.0.6	Academic Alternate Relationship Plans	104,641	96,960	125,392	71,983
2.0.7	Medical Resident Allowances	108,943	95,778	100,892	87,396
2.0.8	Clinical Training and Assessment Support	29,688	26,590	25,126	25,535
2.0.9	Academic Health Centres	-	20,751	20,751	20,751
	Sub-total	3,328,143	3,075,497	3,147,679	2,736,946
3	ALLIED HEALTH SERVICES				
3.0.1	Allied Health Services	59,039	63,538	57,738	92,647
	Sub-total	59,039	63,538	57,738	92,647
4	HUMAN TISSUE AND BLOOD SERVICES				
4.0.1	Human Tissue and Blood Services	162,702	153,802	144,102	143,690
	Sub-total	162,702	153,802	144,102	143,690
5	DRUGS AND SUPPLEMENTAL HEALTH BENEFITS				
5.0.1	Cancer Therapy Drugs	112,320	93,600	93,600	79,080
5.0.2	Specialized High Cost Drugs	70,872	66,860	66,860	63,076
5.0.3	Seniors Drug Benefits	550,917	517,737	585,296	489,473
5.0.4	Seniors Supplemental Health Benefits	23,395	21,940	23,749	20,959
5.0.5	Non-Group Drug Benefits	170,980	162,799	146,411	149,953
5.0.6	Non-Group Supplemental Health Benefits	1,615	1,129	1,709	1,390
	Sub-total	930,099	864,065	917,625	803,931

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
6 COMMUNITY PROGRAMS AND HEALTHY LIVING				
6.0.1 Program Support	19,837	22,232	22,232	15,049
6.0.2 Immunization Support	62,549	64,853	48,707	34,158
6.0.3 Community-Based Health Services	41,603	33,974	41,324	53,521
6.0.4 Safe Communities	42,088	42,098	42,098	14,103
Sub-total	166,077	163,157	154,361	116,831
7 SUPPORT PROGRAMS				
7.0.1 Program Support	63,364	64,962	65,068	61,581
7.0.2 Air Ambulance Services	32,954	33,499	33,499	32,553
7.0.3 Municipal Ambulance Program	-	-	-	55,001
7.0.4 Out-of-Province Health Care Services	107,669	100,320	93,270	90,809
7.0.5 Health Research	3,535	3,535	3,535	3,535
7.0.6 Continuing Care Initiatives	40,700	11,200	40,700	-
7.0.7 Health Services provided in Correctional Facilities	25,226	14,135	14,157	13,513
7.0.8 Other Support Programs	48,517	41,556	89,689	190,506
Sub-total	321,965	269,207	339,918	447,498
8 HEALTH AUTHORITY SERVICES				
8.0.1 Base Operating Funding for Alberta Health Services	9,037,593	7,714,197	7,714,197	7,153,768
8.0.2 One-Time Operating Funding for Alberta Health Services	759,000	343,000	-	297,000
8.0.3 Base Operating Funding for Health Quality Council of Alberta	3,623	4,026	4,026	4,026
Sub-total	9,800,216	8,061,223	7,718,223	7,454,794
9 INFORMATION SYSTEMS				
9.0.1 Program Support	32,179	33,893	36,543	16,557
9.0.2 Internal Information Systems	47,814	35,696	47,814	32,934
Sub-total	79,993	69,589	84,357	49,491
10 INFRASTRUCTURE SUPPORT				
10.0.1 Facilities Planning	1,000	1,431	845	5,000
10.0.2 Cancer Corridor Projects	10,000	8,000	5,000	-
10.0.3 External Information Systems	60,300	15,380	49,999	18,901
10.0.4 Diagnostic / Medical Equipment	25,000	83,000	-	-
Sub-total	96,300	107,811	55,844	23,901
11 H1N1 PANDEMIC RESPONSE				
11.0.1 Funding for Alberta Health Services	-	116,400	-	-
11.0.2 Physician Compensation	-	22,066	-	-
11.0.3 Vaccines	-	10,400	-	-
Sub-total	-	148,866	-	-
Total Voted Expense	15,003,486	13,037,033	12,686,776	11,934,700

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Support	-	-	-	611
6	COMMUNITY PROGRAMS AND HEALTHY LIVING				
6.0.2	Immunization Support	48,400	43,800	43,800	38,935
9	INFORMATION SYSTEMS				
9.0.2	Internal Information Systems	10,800	10,800	10,800	10,500
11	H1N1 PANDEMIC RESPONSE				
11.0.3	Vaccines	-	10,400	-	-
Total Voted Equipment / Inventory Purchases		59,200	65,000	54,600	50,046

VOTED CAPITAL INVESTMENT BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
9	INFORMATION SYSTEMS				
9.0.2	Internal Information Systems	19,200	19,200	19,200	20,035
Total Voted Capital Investment		19,200	19,200	19,200	20,035

HEALTH AND WELLNESS - *Continued***DEPARTMENT**

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Policy Development and Support	(700)	(700)	(700)	-
	Sub-total	(700)	(700)	(700)	-
2	PHYSICIAN COMPENSATION AND DEVELOPMENT				
2.0.8	Clinical Training and Assessment Support	-	-	-	(836)
	Sub-total	-	-	-	(836)
4	HUMAN TISSUE AND BLOOD SERVICES				
4.0.1	Human Tissue and Blood Services	(3,800)	(3,000)	(3,000)	(2,741)
	Sub-total	(3,800)	(3,000)	(3,000)	(2,741)
6	COMMUNITY PROGRAMS AND HEALTHY LIVING				
6.0.1	Program Support	(355)	(322)	(422)	(164)
6.0.3	Community-Based Health Services	(100)	(125)	(150)	-
	Sub-total	(455)	(447)	(572)	(164)
7	SUPPORT PROGRAMS				
7.0.8	Other Support Programs	-	-	(842)	-
	Sub-total	-	-	(842)	-
9	INFORMATION SYSTEMS				
9.0.1	Program Support	(100)	-	(100)	(101)
	Sub-total	(100)	-	(100)	(101)
10	INFRASTRUCTURE SUPPORT				
10.0.3	External Information Systems	(14,500)	-	-	-
	Sub-total	(14,500)	-	-	-
Total Credit or Recovery of Expense		(19,555)	(4,147)	(5,214)	(3,842)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 6(2) of the *Alberta Cancer Prevention Legacy Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Cancer Research and Prevention Investment	25,000	25,000	25,000	19,257
Valuation Adjustments and Other Provisions	2,000	2,000	2,000	83,063
Department Statutory Expense	27,000	27,000	27,000	102,320
Entity				
Alberta Alcohol and Drug Abuse Commission	-	-	-	102,177
Entity Statutory Expense	-	-	-	102,177

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	-	-	-	1,198
Entity Statutory Capital Investment	-	-	-	1,198

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	445,497	417,034	417,034	229,752
Transfers from Government of Canada:				
Canada Health Transfer	2,030,194	2,260,243	1,961,782	1,947,239
Wait Times Reduction	27,380	27,316	26,956	61,222
Other Health Transfers	14,877	47,691	47,691	42,396
Investment Income	-	-	-	1,052
Premiums, Fees and Licences	104,290	34,143	34,190	786,871
Other Revenue	110,454	112,870	96,646	178,725
Ministry Revenue	2,732,692	2,899,297	2,584,299	3,247,257
EXPENSE				
Program				
Alberta Health Services - Base Operating Funding	9,037,593	7,714,197	7,714,197	7,151,519
One-time Operating Funding for Alberta Health Services	759,000	343,000	-	297,000
Health Quality Council of Alberta	3,623	4,026	4,026	4,026
H1N1 Pandemic Response	-	148,866	-	-
Physician Compensation and Development	3,328,143	3,075,497	3,147,679	2,736,946
Allied Health Services	59,039	63,538	57,738	92,647
Human Tissue and Blood Services	162,702	153,802	144,102	143,690
Drugs and Supplemental Health Benefits	930,099	864,065	917,625	803,931
Community Programs and Healthy Living	166,077	163,157	154,361	116,831
Support Programs	321,965	269,207	339,918	447,498
Information Systems	79,993	69,589	84,357	49,491
Infrastructure Support	96,300	107,811	55,844	23,901
Ministry Support Services	58,952	60,278	66,929	64,971
Cancer Research and Prevention Investment	25,000	25,000	25,000	19,257
Valuation Adjustments and Other Provisions	2,000	2,000	2,000	83,063
Ministry Expense	15,030,486	13,064,033	12,713,776	12,034,771
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(12,297,794)	(10,164,736)	(10,129,477)	(8,787,514)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	2,732,692	2,899,297	2,584,299	3,241,986
Alberta Alcohol and Drug Abuse Commission	-	-	-	109,697
Consolidation Adjustments	-	-	-	(104,426)
Ministry Revenue	2,732,692	2,899,297	2,584,299	3,247,257
EXPENSE				
Program				
<i>Voted</i>				
Department	15,003,486	13,037,033	12,686,776	11,934,700
<i>Statutory</i>				
Department	27,000	27,000	27,000	102,320
Alberta Alcohol and Drug Abuse Commission	-	-	-	102,177
Consolidation Adjustments	-	-	-	(104,426)
Ministry Expense	15,030,486	13,064,033	12,713,776	12,034,771
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(12,297,794)	(10,164,736)	(10,129,477)	(8,787,514)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	78,400	84,200	73,800	71,279
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(80,330)	(80,770)	(75,730)	(51,150)
Increase (Decrease) in Capital Assets	(1,930)	3,430	(1,930)	20,129

CAPITAL INVESTMENT

<i>Voted</i>				
Department	78,400	84,200	73,800	70,081
<i>Statutory</i>				
Alberta Alcohol and Drug Abuse Commission	-	-	-	1,198
Total Capital Investment	78,400	84,200	73,800	71,279

FULL-TIME EQUIVALENT EMPLOYMENT

Department	786	937		
Total Full-Time Equivalent Employment	786	937		

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	420,497	392,034	392,034	210,495
Transfer from Alberta Cancer Prevention Legacy Fund	25,000	25,000	25,000	19,257
Transfers from Government of Canada				
Canada Health Transfer	2,030,194	2,260,243	1,961,782	1,947,239
Wait Times Reduction	27,380	27,316	26,956	61,222
Other Health Transfers	14,877	47,691	47,691	42,396
Premiums, Fees and Licences				
Health Care Insurance Premiums	-	-	-	758,707
Supplementary Health Benefit Premiums	104,100	34,000	34,000	25,904
Other	190	143	190	209
Other Revenue				
Refunds of Expense	94,500	99,500	94,300	170,129
Miscellaneous	15,954	13,370	2,346	6,428
Total Revenue	2,732,692	2,899,297	2,584,299	3,241,986
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	58,952	60,278	66,929	64,971
Physician Compensation and Development	3,328,143	3,075,497	3,147,679	2,736,946
Allied Health Services	59,039	63,538	57,738	92,647
Human Tissue and Blood Services	162,702	153,802	144,102	143,690
Drugs and Supplemental Health Benefits	930,099	864,065	917,625	803,931
Community Programs and Healthy Living	166,077	163,157	154,361	116,831
Support Programs	321,965	269,207	339,918	447,498
Health Authority Services	9,800,216	8,061,223	7,718,223	7,454,794
Information Systems	79,993	69,589	84,357	49,491
Infrastructure Support	96,300	107,811	55,844	23,901
H1N1 Pandemic Response	-	148,866	-	-
Total Voted Expense	15,003,486	13,037,033	12,686,776	11,934,700
<i>Statutory</i>				
Cancer Research and Prevention Investment	25,000	25,000	25,000	19,257
Valuation Adjustments and Other Provisions	2,000	2,000	2,000	83,063
Total Voted and Statutory Expense	15,030,486	13,064,033	12,713,776	12,037,020
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(12,297,794)	(10,164,736)	(10,129,477)	(8,795,034)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	78,400	84,200	73,800	70,081
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	(80,330)	(80,770)	(75,730)	(50,811)
Increase (Decrease) in Capital Assets	(1,930)	3,430	(1,930)	19,270

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	-	-	-	104,245
Premiums, Fees and Licences				
Various	-	-	-	2,051
Investment Income				
Interest Income	-	-	-	1,052
Other Revenue				
Various	-	-	-	2,349
Total Revenue	-	-	-	109,697
EXPENSE				
Program				
Adult Residential and Specialized Services	-	-	-	38,940
Outpatient, Prevention and Youth Services	-	-	-	47,496
Information, Research and Technology Services	-	-	-	12,504
Support Services	-	-	-	3,237
Total Expense	-	-	-	102,177
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	7,520
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	16,299	-	8,779
Net Operating Result for the Year	-	-	-	7,520
Adjustment to Net Assets	-	(16,299)	-	-
Net Assets at End of Year	-	-	-	16,299
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	1,198
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(339)
Increase (Decrease) in Capital Assets	-	-	-	859

* The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to the *Health Governance Transition Act*. The Commission's programs, services and assets were transferred to the responsibility of the Alberta Health Services Board.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
4	HUMAN TISSUE AND BLOOD SERVICES				
4.0.1	Human Tissue and Blood Services	125,000	125,000	125,000	90,000
6	COMMUNITY PROGRAMS AND HEALTHY LIVING				
6.0.3	Community-Based Health Services	10,000	10,000	10,000	30,000
8	HEALTH AUTHORITY SERVICES				
8.0.1	Base Operating Funding for Alberta Health Services	285,497	257,034	257,034	90,495
Total Lottery Funded Initiatives		420,497	392,034	392,034	210,495

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Transfer from Department	-	-	-	(104,426)
Total Revenue Consolidation Adjustments	-	-	-	(104,426)
EXPENSE				
Department				
Transfer to Alberta Alcohol and Drug Abuse Commission	-	-	-	(104,426)
Total Expense Consolidation Adjustments	-	-	-	(104,426)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfers from Lottery Fund	(420,497)	(392,034)	(392,034)	(210,495)
Transfer from Alberta Cancer Prevention Legacy Fund	(25,000)	(25,000)	(25,000)	(19,257)
Total Revenue Consolidation Adjustments	(445,497)	(417,034)	(417,034)	(229,752)
EXPENSE				
Department				
Transfer to Alberta Heritage Scholarship Fund	(200)	-	(200)	(500)
Total Expense Consolidation Adjustments	(200)	-	(200)	(500)



HOUSING AND URBAN AFFAIRS

THE HONOURABLE JONATHAN DENIS, Q.C.

Minister

319 Legislature Building, (780) 644-8954

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	510,063	606,012	532,027	602,445

HOUSING AND URBAN AFFAIRS - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense				
Department - Voted	510,063	606,012	532,027	602,163
Department - Statutory	-	-	-	1,751
Entities - Statutory	119,561	126,639	93,405	99,857
<i>Consolidation Adjustments - Intra-ministry</i>	(138,854)	(129,838)	(65,428)	(71,930)
Ministry Program Expense	490,770	602,813	560,004	631,841
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	490,770	602,813	560,004	631,841
Debt Servicing Costs				
Entities - Statutory	17,453	18,970	18,970	20,394
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	17,453	18,970	18,970	20,394
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	17,453	18,970	18,970	20,394
Total Consolidated Expense	508,223	621,783	578,974	652,235

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	-	-	-	282
Entities				
Statutory Capital Investment	68,090	19,030	-	5,722
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	68,090	19,030	-	6,004
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	(4,499)
Total Consolidated Capital Investment	68,090	19,030	-	1,505

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
Program Expense					
1	Ministry Support Services	5,746	5,975	6,375	4,233
2	Housing Development and Operations	244,802	399,744	343,849	540,840
3	Homeless Support and Land Development	257,284	198,062	179,522	55,319
4	Policy and Urban Affairs	2,231	2,231	2,281	1,771
	Program Expense	510,063	606,012	532,027	602,163
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	278
3	Homeless Support and Land Development	-	-	-	4
		-	-	-	282
Total Voted Expense and Equipment / Inventory Purchases		510,063	606,012	532,027	602,445

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	543	575	585	489
1.0.2	Deputy Minister's Office	696	698	742	665
1.0.3	Support Services	4,507	4,702	5,048	3,079
	Sub-total	5,746	5,975	6,375	4,233
2	HOUSING DEVELOPMENT AND OPERATIONS				
2.1	Divisional Support				
2.1.1	Divisional Support	546	593	669	482
2.2	Housing Development				
2.2.1	Housing Development Program Delivery	1,263	1,241	1,284	969
2.3	Housing Development Grants				
2.3.1	Affordable Housing Program	88,310	190,310	177,600	286,986
2.3.2	Off-Reserve Aboriginal Housing Program	-	-	-	16,142
2.4	Housing Operations				
2.4.1	Housing Operations Program Delivery	3,309	3,117	3,358	2,646
2.5	Housing Grants				
2.5.1	Rent Supplement Program	75,100	77,376	56,000	76,381
2.5.2	Homeless and Eviction Prevention Fund	-	10,436	34,000	77,122
2.5.3	Special Needs Housing	5,100	5,100	5,100	5,353
2.5.4	Other Grants	410	763	410	2,829
2.5.5	Assistance to the Alberta Social Housing Corporation - Debt Repayment	25,384	23,891	23,891	22,486
2.5.6	Assistance to the Alberta Social Housing Corporation - Housing Providers	45,380	86,917	41,537	49,444
	Sub-total	244,802	399,744	343,849	540,840

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	HOMELESS SUPPORT AND LAND DEVELOPMENT				
3.1	Divisional Support				
3.1.1	Divisional Support	600	639	677	304
3.2	Homeless Support				
3.2.1	Homeless Support Program Delivery	4,591	4,473	4,695	3,367
3.2.2	Alberta Secretariat for Action on Homelessness	636	650	700	515
3.3	Homeless Support Grants				
3.3.1	Emergency/Transitional Shelter Support	40,500	40,500	40,500	40,028
3.3.2	Outreach Support Services	42,100	32,000	32,000	10,781
3.3.3	Homeless Prevention Initiative	100,000	100,000	100,000	-
3.4	Land Development				
3.4.1	Land Development Program Delivery	767	770	950	324
3.4.2	Assistance to the Alberta Social Housing Corporation - Land Development	68,090	19,030	-	-
	Sub-total	257,284	198,062	179,522	55,319
4	POLICY AND URBAN AFFAIRS				
4.0.1	Policy and Urban Affairs	2,231	2,231	2,281	1,771
	Sub-total	2,231	2,231	2,281	1,771
Total Voted Expense		510,063	606,012	532,027	602,163

HOUSING AND URBAN AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
1	MINISTRY SUPPORT SERVICES				
1.0.3	Support Services	-	-	-	278
	Sub-total	-	-	-	278
3	HOMELESS SUPPORT AND LAND DEVELOPMENT				
3.2.2	Alberta Secretariat for Action on Homelessness	-	-	-	4
	Sub-total	-	-	-	4
Total Voted Equipment / Inventory Purchases		-	-	-	282

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	1,751
Department Statutory Expense	-	-	-	1,751
Entity				
Alberta Social Housing Corporation	119,561	126,639	93,405	99,857
Entity Statutory Program Expense	119,561	126,639	93,405	99,857
Entity				
Alberta Social Housing Corporation	17,453	18,970	18,970	20,394
Entity Statutory Debt Servicing Costs	17,453	18,970	18,970	20,394
STATUTORY CAPITAL INVESTMENT				
Entity				
Alberta Social Housing Corporation	68,090	19,030	-	5,722
Entity Statutory Capital Investment	68,090	19,030	-	5,722

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Social Housing Corporation

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfers from Government of Canada	135,790	138,190	80,100	107,422
Investment Income	2,030	3,035	6,035	5,942
Other Revenue	6,200	6,225	6,225	11,950
Ministry Revenue	144,020	147,450	92,360	125,314
EXPENSE				
Program				
Ministry Support Services	5,746	5,975	6,375	4,233
Housing Development and Operations	174,038	288,936	278,421	468,910
Homeless Support and Land Development	189,194	179,032	179,522	55,319
Policy and Urban Affairs	2,231	2,231	2,281	1,771
Alberta Social Housing Corporation - Housing Portfolio	119,561	126,639	93,405	99,857
Valuation Adjustments and Other Provisions	-	-	-	1,751
Program Expense	490,770	602,813	560,004	631,841
Debt Servicing Costs				
Alberta Social Housing Corporation	17,453	18,970	18,970	20,394
MINISTRY EXPENSE	508,223	621,783	578,974	652,235
Gain (Loss) on Disposal of Capital Assets	4,564	5,485	14,410	10,252
Net Operating Result	(359,639)	(468,848)	(472,204)	(516,669)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	75,890	73,290	15,200	41,400
Alberta Social Housing Corporation	206,984	203,998	142,588	155,844
<i>Consolidation Adjustments</i>	(138,854)	(129,838)	(65,428)	(71,930)
Ministry Revenue	144,020	147,450	92,360	125,314
EXPENSE				
Program				
<i>Voted</i>				
Department	510,063	606,012	532,027	602,163
<i>Statutory</i>				
Department	-	-	-	1,751
Alberta Social Housing Corporation	119,561	126,639	93,405	99,857
<i>Consolidation Adjustments</i>	(138,854)	(129,838)	(65,428)	(71,930)
Program Expense	490,770	602,813	560,004	631,841
Debt Servicing Costs				
Alberta Social Housing Corporation	17,453	18,970	18,970	20,394
Ministry Expense	508,223	621,783	578,974	652,235
Gain (Loss) on Disposal of Capital Assets	4,564	5,485	14,410	10,252
Net Operating Result	(359,639)	(468,848)	(472,204)	(516,669)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	68,090	19,030	-	6,004
Less: Disposal of Capital Assets	(2,411)	(2,093)	(5,314)	(9,052)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(22,867)
Increase (Decrease) in Capital Assets	41,861	(6,881)	(29,132)	(25,915)
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	-	-	-	282
<i>Statutory</i>				
Alberta Social Housing Corporation	68,090	19,030	-	5,722
Total Capital Investment	68,090	19,030	-	6,004

MINISTRY
(thousands of dollars)**FULL-TIME EQUIVALENT EMPLOYMENT**

	2010-11 Estimate	Comparable 2009-10 Budget
Department	149	149
Total Full-Time Equivalent Employment	149	149

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfers from Government of Canada				
Housing Funding	75,790	73,190	15,100	41,222
Other Revenue				
Refunds of Expense	-	-	-	21
Other	100	100	100	157
Total Revenue	75,890	73,290	15,200	41,400
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	5,746	5,975	6,375	4,233
Housing Development and Operations	244,802	399,744	343,849	540,840
Homeless Support and Land Development	257,284	198,062	179,522	55,319
Policy and Urban Affairs	2,231	2,231	2,281	1,771
Total Voted Expense	510,063	606,012	532,027	602,163
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	1,751
Total Voted and Statutory Expense	510,063	606,012	532,027	603,914
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(434,173)	(532,722)	(516,827)	(562,514)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	282
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	-
Increase (Decrease) in Capital Assets	-	-	-	282

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	25,384	23,891	23,891	22,486
Transfer from Department for Community Housing Providers	22,690	62,140	39,450	43,457
Transfer from Department for Seniors Housing Providers	22,690	24,777	2,087	5,987
Transfer from Department for Land Development	68,090	19,030	-	-
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	60,000	65,000	65,000	66,200
Investment Income				
Various	2,030	3,035	6,035	5,942
Other Revenue				
Various	6,100	6,125	6,125	11,772
Total Revenue	206,984	203,998	142,588	155,844
EXPENSE				
Program				
Support to Housing Providers:				
Community Housing Providers	62,140	62,140	39,450	43,609
Seniors Housing Providers	30,777	30,777	8,087	11,540
Other Housing Providers	296	296	296	163
Insurance and Amortization	26,173	26,173	26,098	25,024
Other Asset Administration	165	165	165	315
Nominal Sum Disposals	-	7,078	19,224	19,200
Valuation Adjustments	10	10	85	6
Total Program Expense	119,561	126,639	93,405	99,857
Debt Servicing Costs	17,453	18,970	18,970	20,394
Total Expense	137,014	145,609	112,375	120,251
Gain (Loss) on Disposal of Capital Assets	4,564	5,485	14,410	10,252
Net Operating Result	74,534	63,874	44,623	45,845
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	659,840	595,966	599,846	550,121
Net Operating Result for the Year	74,534	63,874	44,623	45,845
Net Assets at End of Year	734,374	659,840	644,469	595,966
CHANGE IN CAPITAL ASSETS				
New Capital Investment	68,090	19,030	-	5,722
Less: Disposal of Capital Assets	(2,411)	(2,093)	(5,314)	(9,052)
Less: Amortization of Capital Assets	(23,818)	(23,818)	(23,818)	(22,867)
Increase (Decrease) in Capital Assets	41,861	(6,881)	(29,132)	(26,197)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	(25,384)	(23,891)	(23,891)	(22,486)
Transfer from Department for Housing Providers	(45,380)	(86,917)	(41,537)	(49,444)
Transfer from Department for Land Development	(68,090)	(19,030)	-	-
Total Revenue Consolidation Adjustments	(138,854)	(129,838)	(65,428)	(71,930)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	(25,384)	(23,891)	(23,891)	(22,486)
Transfer to Alberta Social Housing Corporation for Housing Providers	(45,380)	(86,917)	(41,537)	(49,444)
Transfer to Alberta Social Housing Corporation for Land Development	(68,090)	(19,030)	-	-
Total Expense Consolidation Adjustments	(138,854)	(129,838)	(65,428)	(71,930)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		2008-09
		2009-10	2009-10	
	Estimate	Forecast	Budget	Actual
CAPITAL INVESTMENT				
Accounting Policy Adjustment to Conform to Government Reporting Basis	-	-	-	(4,499)
Total Capital Investment Consolidation Adjustments	-	-	-	(4,499)



ALBERTA

INFRASTRUCTURE

THE HONOURABLE RAY DANYLUK

Minister

424 Legislature Building, (780) 427-5041

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,183,671	672,378	817,205	1,667,083
CAPITAL INVESTMENT	396,319	337,980	588,929	188,311

INFRASTRUCTURE - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Expense				
Department - Voted	1,173,289	641,341	807,116	1,627,416
Department - Statutory	-	-	-	1,788
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	1,173,289	641,341	807,116	1,629,204
<i>Consolidation Adjustments - Inter-ministry</i>	(3,180)	(3,180)	(3,180)	(3,584)
Total Consolidated Expense	1,170,109	638,161	803,936	1,625,620

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	10,382	31,037	10,089	39,667
Voted Capital Investment	396,319	337,980	588,929	188,311
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	406,701	369,017	599,018	227,978
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	406,701	369,017	599,018	227,978

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	11,953	13,206	13,608	11,842
2	Government Operations	391,048	378,344	406,371	400,592
3	Health Facilities Support	627,673	118,067	232,010	852,907
4	Other Programs and Services	60,462	51,733	67,636	272,648
5	Non-Cash Items	82,153	79,991	87,491	89,427
Expense		1,173,289	641,341	807,116	1,627,416
Equipment / Inventory Purchases					
1	Ministry Support Services	4,161	4,161	4,161	2,132
2	Government Operations	6,221	26,876	5,928	37,535
Equipment / Inventory Purchases		10,382	31,037	10,089	39,667
Total Voted Expense and Equipment / Inventory Purchases		1,183,671	672,378	817,205	1,667,083

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Government Operations	396,319	324,472	588,929	171,778
4	Other Programs and Services	-	13,508	-	16,533
Total Voted Capital Investment		396,319	337,980	588,929	188,311

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	530	543	543	558
1.0.2	Deputy Minister's Office	605	626	626	728
1.0.3	Communications	414	480	480	312
1.0.4	Strategic Services	10,404	11,557	11,959	10,244
	Sub-total	11,953	13,206	13,608	11,842
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	162,627	185,553	185,058	177,803
2.0.2	Leases	167,583	156,293	160,293	150,453
2.0.3	Accommodation Program	24,000	3,052	24,000	10,103
2.0.4	Government Owned Facilities Preservation	9,675	6,601	9,675	32,558
2.0.5	Land Services	1,038	720	1,220	487
2.0.6	Swan Hills Treatment Centre	26,125	26,125	26,125	29,188
	Sub-total	391,048	378,344	406,371	400,592
3	HEALTH FACILITIES SUPPORT				
3.0.1	Health Facilities Infrastructure	539,373	34,192	148,135	777,282
3.0.2	Health Capital Maintenance and Renewal	88,300	83,875	83,875	75,625
	Sub-total	627,673	118,067	232,010	852,907
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Natural Gas Rebates	-	-	-	224,726
4.0.2	Infrastructure Planning	3,265	3,110	3,110	8,724
4.0.3	Capital for Emergent Projects	25,000	12,039	30,000	3,709
4.0.4	Program Services	32,197	36,584	34,526	35,489
	Sub-total	60,462	51,733	67,636	272,648
5	NON-CASH ITEMS				
5.0.1	Amortization of Capital Assets	80,153	75,491	75,491	65,287
5.0.2	Consumption of Inventories	2,000	2,000	2,000	1,556
5.0.3	Nominal Sum Disposals	-	2,500	10,000	22,584
	Sub-total	82,153	79,991	87,491	89,427
Total Voted Expense		1,173,289	641,341	807,116	1,627,416

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	4,161	4,161	4,161	2,132
	Sub-total	4,161	4,161	4,161	2,132
2	GOVERNMENT OPERATIONS				
2.0.3	Accommodation Program	-	20,948	-	31,967
2.0.6	Swan Hills Treatment Centre	6,221	5,928	5,928	5,568
	Sub-total	6,221	26,876	5,928	37,535
Total Voted Equipment / Inventory Purchases		10,382	31,037	10,089	39,667

VOTED CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.3	Accommodation Program	786	10,816	4,180	3,543
2.0.4	Government Owned Facilities Preservation	-	10,474	7,400	14,441
2.0.5	Land Services	26,300	40,609	46,300	49,483
2.0.7	Capital Construction Program	369,233	262,573	531,049	104,311
	Sub-total	396,319	324,472	588,929	171,778
4	OTHER PROGRAMS AND SERVICES				
4.0.3	Capital for Emergent Projects	-	13,508	-	16,533
	Sub-total	-	13,508	-	16,533
Total Voted Capital Investment		396,319	337,980	588,929	188,311

INFRASTRUCTURE - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
2	GOVERNMENT OPERATIONS				
2.0.1	Property Operations	(2,555)	(5,170)	(2,555)	(5,584)
2.0.2	Leases	(7,225)	(7,000)	(7,000)	(10,201)
2.0.4	Government Owned Facilities Preservation	(1,000)	(1,000)	(1,000)	-
2.0.6	Swan Hills Treatment Centre	(9,000)	(2,500)	(9,000)	(11,414)
Total Credit or Recovery of Expense		(19,780)	(15,670)	(19,555)	(27,199)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	GOVERNMENT OPERATIONS				
2.0.3	Accommodation Program	(786)	-	-	-
4	OTHER PROGRAMS AND SERVICES				
4.0.3	Capital for Emergent Projects	-	-	-	(977)
Total Credit or Recovery of Capital Investment		(786)	-	-	(977)

INFRASTRUCTURE - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	1,788
Department Statutory Program Expense	-	-	-	1,788

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MINISTRY

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Change in Capital Assets

Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers	-	-	-	50,000
Transfers from Government of Canada	5,786	-	15,000	-
Investment Income	5,521	11,000	32,000	35,891
Premiums, Fees and Licences	16,700	2,700	2,700	3,353
Other Revenue	22,835	17,435	21,320	37,071
Ministry Revenue	50,842	31,135	71,020	126,315
EXPENSE				
Program				
Ministry Support Services	11,953	13,206	13,608	11,842
Government Operations	391,048	378,344	406,371	400,592
Health Facilities Support	627,673	118,067	232,010	852,907
Other Programs and Services	60,462	51,733	67,636	272,648
Non-Cash Items	82,153	79,991	87,491	91,215
Ministry Expense	1,173,289	641,341	807,116	1,629,204
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	15,245
Net Operating Result	(1,122,447)	(610,206)	(736,096)	(1,487,644)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfers from Lottery Fund	-	-	-	50,000
Transfers from Government of Canada				
Various	5,786	-	15,000	-
Investment Income				
Various	5,521	11,000	32,000	35,891
Premiums, Fees and Licences				
Various	16,700	2,700	2,700	3,353
Other Revenue				
Refunds of Expense	1,400	1,400	1,400	7,266
Other	21,435	16,035	19,920	29,805
Total Revenue	50,842	31,135	71,020	126,315
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	11,953	13,206	13,608	11,842
Government Operations	391,048	378,344	406,371	400,592
Health Facilities Support	627,673	118,067	232,010	852,907
Other Programs and Services	60,462	51,733	67,636	272,648
Non-Cash Items	82,153	79,991	87,491	89,427
Total Voted Expense	1,173,289	641,341	807,116	1,627,416
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	1,788
Total Voted and Statutory Expense	1,173,289	641,341	807,116	1,629,204
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	15,245
Net Operating Result	(1,122,447)	(610,206)	(736,096)	(1,487,644)

CHANGE IN CAPITAL ASSETS**New Capital Investment and Consumable Inventories**

<i>Voted</i>				
Ministry Support Services	4,161	4,161	4,161	2,132
Government Operations	402,540	351,348	594,857	209,313
Other Programs and Services	-	13,508	-	16,533
Total Voted New Capital Investment and Consumable Inventories	406,701	369,017	599,018	227,978
Less: Disposal and Write Down of Capital Assets	-	(2,500)	(10,000)	(10,606)
Less: Amortization of Capital Assets and Consumption of Inventories	(82,153)	(77,491)	(77,491)	(66,843)
Increase (Decrease) in Capital Assets	324,548	289,026	511,527	150,529

INFRASTRUCTURE - *Continued*

SUPPLEMENT

DEPARTMENT
(thousands of dollars)

FULL-TIME EQUIVALENT EMPLOYMENT

	2010-11 Estimate	Comparable 2009-10 Budget
Department	830	830
Total Full-Time Equivalent Employment	830	830

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
3	Health Facilities Support				
3.0.1	Health Facilities Infrastructure	-	-	-	50,000
Total Lottery Funded Initiatives		-	-	-	50,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(3,104)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Transfers from Lottery Fund	-	-	-	(50,000)
Total Revenue Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(53,584)
EXPENSE				
Department				
Building Rental Services provided to Other Ministries	(2,700)	(2,700)	(2,700)	(3,104)
Swan Hills Treatment Centre Services provided to Other Ministries	(480)	(480)	(480)	(480)
Total Expense Consolidation Adjustments	(3,180)	(3,180)	(3,180)	(3,584)



INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE IRIS EVANS

Minister

408 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	23,977	25,981	26,373	25,936

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***MINISTRY**

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	23,952	25,956	26,348	25,901
Department - Statutory	-	-	-	236
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	23,952	25,956	26,348	26,137
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	23,952	25,956	26,348	26,137

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	25	25	25	35
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25	25	25	35
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25	25	25	35

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	4,724	5,078	5,122	4,767
2	Intergovernmental Relations	4,022	4,428	4,476	4,020
3	International Relations	15,206	16,450	16,750	17,114
Expense		23,952	25,956	26,348	25,901
Equipment / Inventory Purchases					
1	Ministry Support Services	25	25	25	35
Equipment / Inventory Purchases		25	25	25	35
Total Voted Expense and Equipment / Inventory Purchases		23,977	25,981	26,373	25,936

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	440	528	528	461
1.0.2	Deputy Minister's Office	572	594	623	544
1.0.3	Communications	660	645	645	625
1.0.4	Corporate Services	3,052	3,311	3,326	3,137
	Sub-total	4,724	5,078	5,122	4,767
2	INTERGOVERNMENTAL RELATIONS				
2.0.1	Intergovernmental Relations	2,631	2,951	2,999	2,552
2.0.2	Trade Policy Operations	1,391	1,477	1,477	1,468
	Sub-total	4,022	4,428	4,476	4,020
3	INTERNATIONAL RELATIONS				
3.0.1	International Relations	9,262	10,126	10,326	9,538
3.0.2	International Offices	5,944	6,324	6,424	7,576
	Sub-total	15,206	16,450	16,750	17,114
Total Voted Expense		23,952	25,956	26,348	25,901

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	25	25	25	35
Total Voted Equipment / Inventory Purchases		25	25	25	35

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11	Comparable		
			2009-10	2009-10	2008-09
		Estimate	Forecast	Budget	Actual
3	INTERNATIONAL RELATIONS				
3.0.1	International Relations	(25)	-	-	-
	Sub-total	(25)	-	-	-
Total Credit or Recovery of Expense		(25)	-	-	-

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS - *Continued***MINISTRY - Statutory Expense**

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	236
Department Statutory Expense	-	-	-	236

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	40	40	15	113
Ministry Revenue	40	40	15	113
EXPENSE				
Program				
Ministry Support Services	4,724	5,078	5,122	4,767
Intergovernmental Relations	4,022	4,428	4,476	4,020
International Relations	15,206	16,450	16,750	17,114
Valuation Adjustments and Other Provisions	-	-	-	236
Ministry Expense	23,952	25,956	26,348	26,137
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(23,912)	(25,916)	(26,333)	(26,024)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	40	40	15	113
Total Revenue	40	40	15	113
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	4,724	5,078	5,122	4,767
Intergovernmental Relations	4,022	4,428	4,476	4,020
International Relations	15,206	16,450	16,750	17,114
Total Voted Expense	23,952	25,956	26,348	25,901
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	236
Total Voted and Statutory Expense	23,952	25,956	26,348	26,137
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(23,912)	(25,916)	(26,333)	(26,024)

CHANGE IN CAPITAL ASSETS

New Capital Investment	25	25	25	35
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(109)	(109)	(109)	(117)
Increase (Decrease) in Capital Assets	(84)	(84)	(84)	(82)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	155	168
Total Full-Time Equivalent Employment	155	168



JUSTICE

THE HONOURABLE ALISON REDFORD, Q.C.
Minister and Attorney General
403 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED
(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	454,947	443,318	462,291	411,217

JUSTICE - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	451,107	441,212	459,185	407,973
Department - Statutory	27,531	25,735	27,035	34,173
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	478,638	466,947	486,220	442,146
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	478,638	466,947	486,220	442,146

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	3,840	2,106	3,106	3,244
Department - Statutory	-	600	600	1,089
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	3,840	2,706	3,706	4,333
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	3,840	2,706	3,706	4,333

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

JUSTICE - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	21,989	21,136	22,776	21,049
2	Court Services	182,282	179,400	182,800	173,221
3	Legal Services	166,115	159,763	172,436	137,323
4	Support for Legal Aid	53,810	53,810	53,810	53,810
5	Public Trustee	14,761	15,133	15,283	14,549
6	Medical Examiner	12,150	11,970	12,080	8,021
Expense		451,107	441,212	459,185	407,973
Equipment / Inventory Purchases					
1	Ministry Support Services	-	141	141	-
2	Court Services	1,000	756	756	718
3	Legal Services	525	524	524	1,768
5	Public Trustee	2,240	610	1,610	-
6	Medical Examiner	75	75	75	758
Equipment / Inventory Purchases		3,840	2,106	3,106	3,244
Total Voted Expense and Equipment / Inventory Purchases		454,947	443,318	462,291	411,217

JUSTICE - Continued

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	574	618	638	572
1.0.2	Deputy Minister's Office	616	665	685	583
1.0.3	Communications	531	514	534	431
1.0.4	Corporate Services	12,335	12,099	12,579	11,997
1.0.5	Human Resources	3,870	3,677	3,877	3,355
1.0.6	Management Information Services	4,063	3,563	4,463	4,111
	Sub-total	21,989	21,136	22,776	21,049
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	24,881	25,901	25,355	25,252
2.1.2	Chief Provincial Judge's Office	2,793	3,305	2,798	3,086
2.1.3	Law Libraries	4,443	3,942	4,467	4,339
2.1.4	Ticket Processing	28,412	28,412	28,412	28,561
2.1.5	Provincial Civil Claims	900	900	900	2,048
2.1.6	Aboriginal Court Worker Program	3,964	3,839	3,964	3,715
2.1.7	Civil Mediation	2,227	1,662	2,236	1,308
2.1.8	Self-Represented Litigant Services	857	879	863	700
2.2	Calgary Court Operations				
2.2.1	Calgary Court of Queen's Bench	9,843	9,954	9,901	9,653
2.2.2	Calgary Provincial Courts	24,957	23,698	25,006	21,747
2.2.3	Calgary Family Justice Services	3,095	2,682	3,107	2,657
2.2.4	Calgary Operations Support	1,921	1,852	1,932	1,912
2.3	Edmonton Court Operations				
2.3.1	Edmonton Court of Queen's Bench	9,273	9,315	9,337	9,944
2.3.2	Edmonton Provincial Courts	21,666	19,856	21,203	18,409
2.3.3	Edmonton Family Justice Services	3,196	2,796	3,207	2,588
2.3.4	Edmonton Operations Support	2,475	2,439	2,490	2,700
2.3.5	Alberta Review Board	264	342	265	302
2.4	Regional Court Operations				
2.4.1	Lethbridge Courts	4,557	4,616	4,578	4,323
2.4.2	Red Deer Courts	4,267	4,499	4,290	3,969
2.4.3	Grande Prairie Courts	2,193	2,221	2,211	1,666
2.4.4	Peace River Courts	1,692	1,899	1,697	2,000

JUSTICE - *Continued***DEPARTMENT**

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
2	COURT SERVICES - <i>Continued</i>				
2.4.5	Wetaskiwin Courts	1,674	1,575	1,684	1,515
2.4.6	Fort McMurray Courts	1,938	1,694	2,006	1,492
2.4.7	St. Paul Courts	2,034	2,002	2,043	1,772
2.4.8	Drumheller Courts	519	515	524	299
2.4.9	Medicine Hat Courts	1,577	1,799	1,587	1,558
2.4.10	Regional Provincial Courts	7,596	7,876	7,637	6,951
2.4.11	Regional Family Justice Services	2,438	2,136	2,449	2,089
2.4.12	Regional Operations Support	1,464	1,491	1,473	1,471
2.5	Court of Appeal				
2.5.1	Court of Appeal	5,166	5,303	5,178	5,195
	Sub-total	182,282	179,400	182,800	173,221
3	LEGAL SERVICES				
3.0.1	Law Reform	400	400	400	600
3.0.2	Legislative Counsel	2,555	2,324	2,524	2,379
3.0.3	Civil Law	42,510	35,183	42,399	33,380
3.0.4	Criminal Justice	79,537	76,366	79,337	70,622
3.0.5	Maintenance Enforcement	22,600	21,791	22,191	19,966
3.0.6	Safe Communities	18,513	23,699	25,585	10,376
	Sub-total	166,115	159,763	172,436	137,323
4	SUPPORT FOR LEGAL AID				
4.0.1	Legal Aid Plan	53,810	53,810	53,810	53,810
	Sub-total	53,810	53,810	53,810	53,810
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	14,761	15,133	15,283	14,549
	Sub-total	14,761	15,133	15,283	14,549
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	12,150	11,970	12,080	8,021
	Sub-total	12,150	11,970	12,080	8,021
Total Voted Expense		451,107	441,212	459,185	407,973

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	-	141	141	-
	Sub-total	-	141	141	-
2	COURT SERVICES				
2.1	Program Support				
2.1.1	Program Support Services	1,000	714	714	488
2.2	Calgary Court Operations				
2.2.2	Calgary Provincial Courts	-	32	32	-
2.3	Edmonton Court Operations				
2.3.4	Edmonton Operations Support	-	-	-	211
2.4	Regional Court Operations				
2.4.6	Fort McMurray Courts	-	-	-	13
2.4.10	Regional Provincial Courts	-	-	-	6
2.5	Court of Appeal				
2.5.1	Court of Appeal	-	10	10	-
	Sub-total	1,000	756	756	718
3	LEGAL SERVICES				
3.0.3	Civil Law	25	24	24	253
3.0.5	Maintenance Enforcement	500	500	500	1,485
3.0.6	Safe Communities	-	-	-	30
	Sub-total	525	524	524	1,768
5	PUBLIC TRUSTEE				
5.0.1	Public Trustee	2,240	610	1,610	-
	Sub-total	2,240	610	1,610	-
6	MEDICAL EXAMINER				
6.0.1	Medical Examiner	75	75	75	758
	Sub-total	75	75	75	758
Total Voted Equipment / Inventory Purchases		3,840	2,106	3,106	3,244

JUSTICE - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	COURT SERVICES				
2.1	Program Support				
2.1.4	Ticket Processing	(28,412)	(28,412)	(28,412)	(28,561)
2.1.5	Provincial Civil Claims	(900)	(900)	(900)	(2,048)
	Sub-total	(29,312)	(29,312)	(29,312)	(30,609)
3	LEGAL SERVICES				
3.0.5	Maintenance Enforcement	(6,000)	(5,700)	(5,700)	(2,865)
	Sub-total	(6,000)	(5,700)	(5,700)	(2,865)
Total Credit or Recovery of Expense		(35,312)	(35,012)	(35,012)	(33,474)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Motor Vehicle Accident Claims	26,682	24,886	26,186	25,934
Valuation Adjustments and Other Provisions	849	849	849	8,239
Department Statutory Expense	27,531	25,735	27,035	34,173

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	-	600	600	1,089
Department Statutory Capital Investment	-	600	600	1,089

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MINISTRY

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Change in Capital Assets

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada	13,179	13,179	13,050	13,149
Investment Income	600	300	800	838
Premiums, Fees and Licences	40,916	41,018	39,708	39,715
Other Revenue	116,772	115,848	118,335	113,460
Ministry Revenue	171,467	170,345	171,893	167,162
EXPENSE				
Program				
Ministry Support Services	21,989	21,136	22,776	21,049
Court Services	182,282	179,400	182,800	173,221
Legal Services	166,115	159,763	172,436	137,323
Support for Legal Aid	53,810	53,810	53,810	53,810
Public Trustee	14,761	15,133	15,283	14,549
Medical Examiner	12,150	11,970	12,080	8,021
Motor Vehicle Accident Claims	26,682	24,886	26,186	25,934
Valuation Adjustments and Other Provisions	849	849	849	8,239
Ministry Expense	478,638	466,947	486,220	442,146
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(307,171)	(296,602)	(314,327)	(274,984)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada				
Various	13,179	13,179	13,050	13,149
Investment Income				
Various	600	300	800	838
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	21,350	20,140	20,140	18,905
Other	19,566	20,878	19,568	20,810
Other Revenue				
Fines and Penalties	86,412	87,620	87,000	86,425
Maintenance Enforcement	15,125	14,025	14,825	13,376
Other	15,235	14,203	16,510	13,659
Total Revenue	171,467	170,345	171,893	167,162
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	21,989	21,136	22,776	21,049
Court Services	182,282	179,400	182,800	173,221
Legal Services	166,115	159,763	172,436	137,323
Support for Legal Aid	53,810	53,810	53,810	53,810
Public Trustee	14,761	15,133	15,283	14,549
Medical Examiner	12,150	11,970	12,080	8,021
Total Voted Expense	451,107	441,212	459,185	407,973
<i>Statutory</i>				
Motor Vehicle Accident Claims	26,682	24,886	26,186	25,934
Valuation Adjustments and Other Provisions	849	849	849	8,239
Total Voted and Statutory Expense	478,638	466,947	486,220	442,146
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(307,171)	(296,602)	(314,327)	(274,984)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
New Capital Investment				
<i>Voted</i>				
Department	3,840	2,106	3,106	3,244
<i>Statutory</i>				
Motor Vehicle Accident Claims	-	600	600	1,089
Total Voted and Statutory New Capital Investment	3,840	2,706	3,706	4,333
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(7,746)	(7,746)	(7,746)	(7,503)
Increase (Decrease) in Capital Assets	(3,906)	(5,040)	(4,040)	(3,170)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	2,984	2,984
Total Full-Time Equivalent Employment	2,984	2,984

CONSOLIDATION ADJUSTMENTS
(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		2008-09
		2009-10	2009-10	
	Estimate	Forecast	Budget	Actual
REVENUE				
Adjustment for Change in Accounting Policy for Public Trustee fees on decedents' estates	-	-	-	2,655
Total Revenue Consolidation Adjustments	-	-	-	2,655



MUNICIPAL AFFAIRS

THE HONOURABLE HECTOR GOUDREAU

Minister

104 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,031,513	611,040	595,154	711,198

MUNICIPAL AFFAIRS - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	1,030,323	609,350	592,964	709,264
Department - Statutory	200	201	200	337
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	1,030,523	609,551	593,164	709,601
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,030,523	609,551	593,164	709,601

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,190	1,690	2,190	1,934
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,190	1,690	2,190	1,934
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,190	1,690	2,190	1,934

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

MUNICIPAL AFFAIRS - *Continued***DEPARTMENT**

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	13,119	12,647	13,017	12,011
2	Municipal and Assessment Services	26,009	25,903	25,868	25,488
3	Municipal Sustainability Initiative	876,000	400,000	400,000	500,000
4	Regional Grant Programs	54,964	85,366	88,075	87,632
5	Public Safety	10,118	14,043	14,435	16,439
6	Alberta Emergency Management Agency	13,126	34,407	14,540	37,014
7	Municipal Government Board	4,103	3,974	3,992	4,230
8	Library Services	31,723	31,826	31,853	21,649
9	Francophone Secretariat	1,161	1,184	1,184	4,801
Expense		1,030,323	609,350	592,964	709,264
Equipment / Inventory Purchases					
1	Ministry Support Services	100	100	100	108
2	Municipal and Assessment Services	1,090	1,090	1,090	1,309
6	Alberta Emergency Management Agency	-	500	1,000	517
Equipment / Inventory Purchases		1,190	1,690	2,190	1,934
Total Voted Expense and Equipment / Inventory Purchases		1,031,513	611,040	595,154	711,198

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	462	462	462	471
1.0.2	Deputy Minister's Office	743	730	753	734
1.0.3	Support Services	11,914	11,455	11,802	10,806
	Sub-total	13,119	12,647	13,017	12,011
2	MUNICIPAL AND ASSESSMENT SERVICES				
2.0.1	Division Support	2,267	2,817	2,331	1,972
2.0.2	Municipal Services	13,268	12,574	12,824	12,928
2.0.3	Assessment Services	10,474	10,512	10,713	10,588
	Sub-total	26,009	25,903	25,868	25,488
3	MUNICIPAL SUSTAINABILITY INITIATIVE				
3.0.1	Municipal Sustainability Capital Grants	826,000	353,998	350,000	454,713
3.0.2	Municipal Sustainability Operating Grants	50,000	46,002	50,000	45,287
	Sub-total	876,000	400,000	400,000	500,000
4	REGIONAL GRANT PROGRAMS				
4.0.1	Grants in Place of Taxes	43,425	41,482	42,213	36,867
4.0.2	Financial Support to Local Authorities	8,539	10,648	10,648	13,226
4.0.3	Capital Region Board	3,000	3,000	3,000	3,250
4.0.4	Unconditional Municipal Grants	-	17,204	17,204	19,329
4.0.5	Municipal Sponsorship	-	12,722	14,700	14,258
4.0.6	Municipal Debenture Interest Rebates	-	310	310	702
	Sub-total	54,964	85,366	88,075	87,632
5	PUBLIC SAFETY				
5.1	Division Support				
5.1.1	Division Support	1,279	1,241	1,633	1,305
5.2	Safety Services				
5.2.1	Program Management	359	371	371	400
5.2.2	Technical Services	2,048	2,147	2,147	1,921
5.2.3	Regional Services	4,031	4,138	4,138	4,215
5.2.4	Tank Site Remediation Program	2,401	6,146	6,146	8,598
	Sub-total	10,118	14,043	14,435	16,439

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
6	ALBERTA EMERGENCY MANAGEMENT AGENCY				
6.0.1	Managing Director's Office	857	1,318	1,501	2,100
6.0.2	Operational Programs	4,544	5,072	5,072	5,223
6.0.3	Operations	6,725	7,417	6,917	6,497
6.0.4	Disaster Recovery	200	19,800	250	22,269
6.0.5	Emergency Preparedness Grants	800	800	800	925
	Sub-total	13,126	34,407	14,540	37,014
7	MUNICIPAL GOVERNMENT BOARD				
7.0.1	Municipal Government Board	4,103	3,974	3,992	4,230
	Sub-total	4,103	3,974	3,992	4,230
8	LIBRARY SERVICES				
8.0.1	Library Services	1,604	1,607	1,634	1,224
8.0.2	Library Grants	30,119	30,219	30,219	20,425
	Sub-total	31,723	31,826	31,853	21,649
9	FRANCOPHONE SECRETARIAT				
9.0.1	Francophone Secretariat	1,161	1,184	1,184	1,121
9.0.2	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	-	-	3,680
	Sub-total	1,161	1,184	1,184	4,801
Total Voted Expense		1,030,323	609,350	592,964	709,264

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Support Services	100	100	100	108
	Sub-total	100	100	100	108
2	MUNICIPAL AND ASSESSMENT SERVICES				
2.0.2	Municipal Services	568	568	568	768
2.0.3	Assessment Services	522	522	522	541
	Sub-total	1,090	1,090	1,090	1,309
6	ALBERTA EMERGENCY MANAGEMENT AGENCY				
6.0.1	Managing Director's Office	-	-	-	21
6.0.3	Operations	-	500	1,000	496
	Sub-total	-	500	1,000	517
Total Voted Equipment / Inventory Purchases		1,190	1,690	2,190	1,934

MUNICIPAL AFFAIRS - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
2	MUNICIPAL AND ASSESSMENT SERVICES				
2.0.3	Assessment Services	(2,053)	(1,937)	(1,937)	(1,827)
9	FRANCOPHONE SECRETARIAT				
9.0.1	Francophone Secretariat	(650)	(650)	(650)	(650)
9.0.2	Canada-Alberta Cooperation Agreement - Francophone Initiatives	-	-	-	(3,680)
Total Credit or Recovery of Expense		(2,703)	(2,587)	(2,587)	(6,157)

MUNICIPAL AFFAIRS - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
Department				
Valuation Adjustments and Other Provisions	200	201	200	337
Department Statutory Expense	200	201	200	337

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MINISTRY

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ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Safety Codes Council

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	26,000	26,000	26,000	26,000
Transfers from Government of Canada	650	650	650	6,384
Premiums, Fees and Licences	361	426	458	485
Net Income from Commercial Operations	75	(903)	(1,211)	(919)
Other Revenue	2,234	2,369	2,118	2,943
Ministry Revenue	29,320	28,542	28,015	34,893
EXPENSE				
Program				
Ministry Support Services	13,119	12,647	13,017	12,011
Municipal and Assessment Services	26,009	25,903	25,868	25,488
Municipal Sustainability Initiative	876,000	400,000	400,000	500,000
Regional Grant Programs	54,964	85,366	88,075	87,632
Public Safety	10,118	14,043	14,435	16,439
Alberta Emergency Management Agency	13,126	34,407	14,540	37,014
Municipal Government Board	4,103	3,974	3,992	4,230
Library Services	31,723	31,826	31,853	21,649
Francophone Secretariat	1,161	1,184	1,184	4,801
Valuation Adjustments and Other Provisions	200	201	200	337
Ministry Expense	1,030,523	609,551	593,164	709,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,001,203)	(581,009)	(565,149)	(674,708)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	29,245	29,445	29,226	35,812
Safety Codes Council*	75	(903)	(1,211)	(919)
Consolidation Adjustments	-	-	-	-
Ministry Revenue	29,320	28,542	28,015	34,893
EXPENSE				
Program				
<i>Voted</i>				
Department	1,030,323	609,350	592,964	709,264
<i>Statutory</i>				
Department	200	201	200	337
Consolidation Adjustments	-	-	-	-
Ministry Expense	1,030,523	609,551	593,164	709,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,001,203)	(581,009)	(565,149)	(674,708)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,190	1,690	2,190	1,934
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,271)	(2,271)	(2,271)	(1,526)
Increase (Decrease) in Capital Assets	(1,081)	(581)	(81)	408
FULL-TIME EQUIVALENT EMPLOYMENT				
Department	416		424	
Total Full-Time Equivalent Employment	416		424	

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	26,000	26,000	26,000	26,000
Transfers from Government of Canada				
Disaster Assistance	-	-	-	2,054
Other Transfers	650	650	650	4,330
Premiums, Fees and Licences				
Various	361	426	458	485
Other Revenue				
Refunds of Expense	181	427	181	1,113
Other	2,053	1,942	1,937	1,830
Total Revenue	29,245	29,445	29,226	35,812
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	13,119	12,647	13,017	12,011
Municipal and Assessment Services	26,009	25,903	25,868	25,488
Municipal Sustainability Initiative	876,000	400,000	400,000	500,000
Regional Grant Programs	54,964	85,366	88,075	87,632
Public Safety	10,118	14,043	14,435	16,439
Alberta Emergency Management Agency	13,126	34,407	14,540	37,014
Municipal Government Board	4,103	3,974	3,992	4,230
Library Services	31,723	31,826	31,853	21,649
Francophone Secretariat	1,161	1,184	1,184	4,801
Total Voted Expense	1,030,323	609,350	592,964	709,264
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	200	201	200	337
Total Voted and Statutory Expense	1,030,523	609,551	593,164	709,601
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,001,278)	(580,106)	(563,938)	(673,789)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	1,190	1,690	2,190	1,934
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,271)	(2,271)	(2,271)	(1,526)
Increase (Decrease) in Capital Assets	(1,081)	(581)	(81)	408

SAFETY CODES COUNCIL*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Other Revenue				
Various	5,024	4,402	4,608	4,582
Total Revenue	5,024	4,402	4,608	4,582
EXPENSE				
Program				
Operating Expense	4,944	5,302	5,829	5,498
Total Expense	4,944	5,302	5,829	5,498
Gain (Loss) on Disposal of Capital Assets	(5)	(3)	10	(3)
Net Operating Result	75	(903)	(1,211)	(919)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	4,350	5,253	5,326	6,172
Net Operating Result for the Year	75	(903)	(1,211)	(919)
Net Assets at End of Year	4,425	4,350	4,115	5,253

* This entity is a Crown-controlled corporation. Accordingly, the entity's net operating result appears on the ministry statement of operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
3	MUNICIPAL SUSTAINABILITY INITIATIVE				
3.0.2	Municipal Sustainability Operating Grants	26,000	26,000	26,000	-
4	REGIONAL GRANT PROGRAMS				
4.0.4	Unconditional Municipal Grants	-	-	-	14,000
4.0.5	Municipal Sponsorship	-	-	-	12,000
Total Lottery Funded Initiatives		26,000	26,000	26,000	26,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfer from Lottery Fund	(26,000)	(26,000)	(26,000)	(26,000)
Total Revenue Consolidation Adjustments	(26,000)	(26,000)	(26,000)	(26,000)



SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE MARY ANNE JABLONSKI

Minister

227 Legislature Building, (780) 415-9550

AMOUNT TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	1,992,375	1,944,039	1,971,785	1,851,454

SENIORS AND COMMUNITY SUPPORTS - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	1,992,215	1,943,879	1,971,625	1,846,818
Department - Statutory	195	195	195	596
Entities - Statutory	590,687	590,666	596,966	564,289
<i>Consolidation Adjustments - Intra-ministry</i>	(588,204)	(583,183)	(594,483)	(561,001)
Ministry Expense	1,994,893	1,951,557	1,974,303	1,850,702
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	1,994,893	1,951,557	1,974,303	1,850,702

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	160	160	160	4,636
Entities				
Statutory Capital Investment	640	640	640	449
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	800	800	800	5,085
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	800	800	800	5,085

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	8,134	8,425	8,925	8,211
2	Seniors Services	423,554	403,165	418,265	349,940
3	Disability Supports	861,602	842,284	838,085	751,421
4	Community Support Programs and Strategic Planning	698,925	690,005	706,350	737,246
Expense		1,992,215	1,943,879	1,971,625	1,846,818
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	320
2	Seniors Services	160	160	160	102
3	Disability Supports	-	-	-	4,082
4	Community Support Programs and Strategic Planning	-	-	-	132
Equipment / Inventory Purchases		160	160	160	4,636
Total Voted Expense and Equipment / Inventory Purchases		1,992,375	1,944,039	1,971,785	1,851,454

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	511	568	568	445
1.0.2	Deputy Minister's Office	618	687	687	602
1.0.3	Communications	443	487	487	450
1.0.4	Strategic Corporate Services	6,335	6,431	6,931	6,466
1.0.5	Cabinet Policy Committee on Health	227	252	252	248
	Sub-total	8,134	8,425	8,925	8,211
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.1	Program Support	930	884	884	1,700
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance - Program Delivery	6,428	6,761	6,761	6,923
2.1.3	Client and Information Services	2,666	2,622	2,622	2,639
2.1.4	Special Needs Assistance - Program Delivery	1,290	1,507	1,507	1,256
2.1.5	Seniors Dental and Optical Assistance - Program Delivery	1,396	1,696	1,696	2,500
2.1.6	Seniors Advisory Council	307	307	307	287
2.2	Income Support for Seniors				
2.2.1	Alberta Seniors Benefit	316,033	301,733	313,333	255,623
2.2.2	School Property Tax Assistance	11,000	10,500	11,000	6,394
2.2.3	Seniors Project Grants	554	705	705	642
2.2.4	Special Needs Assistance Grants	18,450	18,450	18,450	17,111
2.2.5	Seniors Dental Assistance Program	57,400	50,900	53,900	49,686
2.2.6	Seniors Optical Assistance Program	7,100	7,100	7,100	5,179
	Sub-total	423,554	403,165	418,265	349,940
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	4,573	4,167	4,167	5,895
3.1.2	Assured Income for the Severely Handicapped - Program Delivery	25,338	23,352	21,617	21,032
3.1.3	Assured Income for the Severely Handicapped Health-Related Assistance Support	3,600	4,100	3,600	4,435
3.1.4	Alberta Aids to Daily Living - Program Delivery	5,273	5,232	5,232	5,031
3.1.5	Brain Injury Initiative and Other Supports for Persons with Disabilities	13,839	12,925	14,461	11,983
3.1.6	Premier's Council on the Status of Persons with Disabilities	826	755	755	689

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
3	DISABILITY SUPPORTS - <i>Continued</i>				
3.2	Assured Income for the Severely Handicapped (AISH)				
3.2.1	Financial Assistance	537,655	520,755	517,255	443,857
3.2.2	Health-Related Assistance	162,448	162,948	162,948	152,570
3.3	Alberta Aids to Daily Living				
3.3.1	Alberta Aids to Daily Living Grants	108,050	108,050	108,050	105,929
	Sub-total	861,602	842,284	838,085	751,421
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.1	Program Support	786	841	841	743
4.1.2	Planning and Research	1,043	1,072	1,072	932
4.1.3	Public Guardian Services	9,620	9,587	10,087	9,033
4.1.4	Protection for Persons in Care	3,020	2,247	2,747	1,894
4.1.5	Supportive Living and Long Term Care	4,160	4,007	5,307	3,631
4.1.6	Persons with Developmental Disabilities Program	6,369	6,390	6,890	6,509
4.2	Supportive Living Grants				
4.2.1	Supportive Living Project Grants	303	503	503	486
4.2.2	Seniors Lodge Assistance	35,420	32,120	34,420	32,247
4.2.3	Affordable Supportive Living Initiative	50,000	50,055	50,000	84,409
4.2.4	Rural Affordable Supportive Living	-	-	-	795
4.2.5	Seniors Lodge Renovations and Repairs	-	-	-	35,566
4.3	Financial Assistance to Persons with Developmental Disabilities Boards				
4.3.1	Financial Assistance to Persons with Developmental Disabilities Boards	588,204	583,183	594,483	561,001
	Sub-total	698,925	690,005	706,350	737,246
Total Voted Expense		1,992,215	1,943,879	1,971,625	1,846,818

SENIORS AND COMMUNITY SUPPORTS - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Corporate Services	-	-	-	320
	Sub-total	-	-	-	320
2	SENIORS SERVICES				
2.1	Management and Operations				
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance - Program Delivery	60	60	60	95
2.1.5	Seniors Dental and Optical Assistance - Program Delivery	100	100	100	7
	Sub-total	160	160	160	102
3	DISABILITY SUPPORTS				
3.1	Management and Operations				
3.1.1	Program Support	-	-	-	82
3.1.2	Assured Income for the Severely Handicapped - Program Delivery	-	-	-	4,000
	Sub-total	-	-	-	4,082
4	COMMUNITY SUPPORT PROGRAMS AND STRATEGIC PLANNING				
4.1	Management and Operations				
4.1.2	Planning and Research	-	-	-	132
	Sub-total	-	-	-	132
Total Voted Equipment / Inventory Purchases		160	160	160	4,636

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Valuation Adjustments and Other Provisions	195	195	195	596
Department Statutory Expense	195	195	195	596
Entities				
Persons with Developmental Disabilities Boards:				
South Region Community Board	65,117	65,092	66,638	62,798
Calgary Region Community Board	154,882	154,676	155,734	146,684
Central Region Community Board	141,699	142,251	144,073	138,186
Edmonton Region Community Board	175,604	175,311	176,063	164,949
Northeast Region Community Board	31,405	31,377	32,086	30,445
Northwest Region Community Board	21,980	21,959	22,372	21,227
Entities Statutory Program Expense	590,687	590,666	596,966	564,289

STATUTORY CAPITAL INVESTMENT

Entities				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	449
Edmonton Region Community Board	30	30	30	-
Northwest Region Community Board	15	15	15	-
Entities Statutory Capital Investment	640	640	640	449

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Persons with Developmental Disabilities (PDD) Community Board Expense by Region and Program

- Persons with Developmental Disabilities Boards:

- South Region Community Board
- Calgary Region Community Board
- Central Region Community Board
- Edmonton Region Community Board
- Northeast Region Community Board
- Northwest Region Community Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfers from Government of Canada	310,342	297,450	292,880	325,194
Investment Income	-	-	-	102
Premiums, Fees and Licences	1,000	1,000	1,000	1,191
Other Revenue	1,340	3,300	3,300	10,381
Ministry Revenue	312,682	301,750	297,180	336,868
EXPENSE				
Program				
Assured Income for the Severely Handicapped	733,614	715,322	709,587	627,789
Support to Persons with Developmental Disabilities	597,056	597,056	603,856	570,798
Alberta Seniors Benefit	326,364	312,307	323,907	267,172
Seniors Dental and Optical Assistance	65,896	59,696	62,696	57,365
Special Needs Assistance for Seniors	20,294	20,662	20,662	19,009
School Property Tax Assistance	11,000	10,500	11,000	6,394
Seniors Lodge Assistance	35,420	32,120	34,420	32,247
Supportive Living and Long Term Care	4,463	4,510	5,810	4,117
Alberta Aids to Daily Living	113,323	113,282	113,282	110,960
Disability and Community Support Programs	19,514	17,840	19,876	16,241
Public Guardian Services	9,620	9,587	10,087	9,033
Ministry Support Services	8,134	8,425	8,925	8,211
Lodge Renovations and Repairs	-	-	-	35,566
Rural Affordable Supportive Living	-	-	-	795
Affordable Supportive Living Initiative	50,000	50,055	50,000	84,409
Valuation Adjustments and Other Provisions	195	195	195	596
Ministry Expense	1,994,893	1,951,557	1,974,303	1,850,702
Gain (Loss) on Disposal of Capital Assets	-	-	-	(11)
Net Operating Result	(1,682,211)	(1,649,807)	(1,677,123)	(1,513,845)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	311,517	300,585	296,015	331,740
Persons with Developmental Disabilities Boards:				
South Region Community Board	65,109	65,084	66,630	63,103
Calgary Region Community Board	154,810	152,604	155,662	147,223
Central Region Community Board	140,561	141,113	142,935	137,275
Edmonton Region Community Board	175,513	172,220	175,972	166,885
Northeast Region Community Board	31,397	31,369	32,078	30,450
Northwest Region Community Board	21,979	21,958	22,371	21,193
<i>Consolidation Adjustments</i>	(588,204)	(583,183)	(594,483)	(561,001)
Ministry Revenue	312,682	301,750	297,180	336,868
Program				
<i>Voted</i>				
Department	1,992,215	1,943,879	1,971,625	1,846,818
<i>Statutory</i>				
Department	195	195	195	596
Persons with Developmental Disabilities Boards:				
South Region Community Board	65,117	65,092	66,638	62,798
Calgary Region Community Board	154,882	154,676	155,734	146,684
Central Region Community Board	141,699	142,251	144,073	138,186
Edmonton Region Community Board	175,604	175,311	176,063	164,949
Northeast Region Community Board	31,405	31,377	32,086	30,445
Northwest Region Community Board	21,980	21,959	22,372	21,227
<i>Consolidation Adjustments</i>	(588,204)	(583,183)	(594,483)	(561,001)
Ministry Expense	1,994,893	1,951,557	1,974,303	1,850,702
Gain (Loss) on Disposal of Capital Assets	-	-	-	(11)
Net Operating Result	(1,682,211)	(1,649,807)	(1,677,123)	(1,513,845)

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
New Capital Investment	800	800	800	5,085
Less: Disposal of Capital Assets	-	-	-	(11)
Less: Amortization of Capital Assets	(766)	(766)	(766)	(773)
Increase (Decrease) in Capital Assets	34	34	34	4,301

CAPITAL INVESTMENT

<i>Voted</i>				
Department	160	160	160	4,636
<i>Statutory</i>				
Persons with Developmental Disabilities Boards:				
Calgary Region Community Board	135	135	135	-
Central Region Community Board	460	460	460	449
Edmonton Region Community Board	30	30	30	-
Northwest Region Community Board	15	15	15	-
Total Capital Investment	800	800	800	5,085

FULL-TIME EQUIVALENT EMPLOYMENT

Department	699	697	
Persons with Developmental Disabilities Boards	1,280	1,303	
Total Full-Time Equivalent Employment	1,979	2,000	

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfers from Government of Canada				
Canada Social Transfer	293,842	284,250	279,680	301,345
Services to On-Reserve Status Indians	16,500	13,200	13,200	13,673
Other	-	-	-	10,176
Investment Income				
Various	-	-	-	102
Premiums, Fees, and Licences				
Various	-	-	-	5
Other Revenue				
Various	1,175	3,135	3,135	6,439
Total Revenue	311,517	300,585	296,015	331,740
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	8,134	8,425	8,925	8,211
Seniors Services	423,554	403,165	418,265	349,940
Disability Supports	861,602	842,284	838,085	751,421
Community Support Programs and Strategic Planning	698,925	690,005	706,350	737,246
Total Voted Expense	1,992,215	1,943,879	1,971,625	1,846,818
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	195	195	195	596
Total Voted and Statutory Expense	1,992,410	1,944,074	1,971,820	1,847,414
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1,680,893)	(1,643,489)	(1,675,805)	(1,515,674)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	160	160	160	4,636
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(319)	(319)	(319)	(423)
Increase (Decrease) in Capital Assets	(159)	(159)	(159)	4,213

SENIORS AND COMMUNITY SUPPORTS - *Continued*

FOR INFORMATION

**PERSONS WITH DEVELOPMENTAL DISABILITIES (PDD) COMMUNITY BOARD EXPENSE
BY REGION AND PROGRAM**

(thousands of dollars)

Program	2010-11 Estimate by Region						Total	Comparable
	South	Calgary	Central	Edmonton	Northeast	Northwest		2009-10 Forecast
Community Living Supports	33,090	73,234	83,556	120,032	14,121	11,131	335,164	334,352
Employment Supports	2,937	7,474	3,583	7,622	2,548	1,251	25,415	25,415
Community Access Supports	13,669	33,474	15,143	17,723	3,612	2,598	86,219	86,159
Specialized Community Supports	204	2,238	2,534	1,131	424	943	7,474	7,445
Supports to Delivery System	15,069	37,098	22,973	27,473	10,509	5,890	119,012	118,634
Program Fund	-	-	165	-	-	-	165	165
Board Governance	140	175	157	100	183	160	915	915
Direct Operations	-	1,105	13,322	1,404	-	-	15,831	17,089
Valuation Adjustments	8	84	266	119	8	7	492	492
Total Expense	65,117	154,882	141,699	175,604	31,405	21,980	590,687	590,666

**PERSONS WITH DEVELOPMENTAL DISABILITIES
SOUTH REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	65,109	65,084	66,630	62,135
Other Revenue				
Refunds of Expense	-	-	-	968
Total Revenue	65,109	65,084	66,630	63,103
EXPENSE				
Program				
Community Living Supports	33,090	33,088	34,081	33,735
Employment Supports	2,937	2,937	3,028	2,780
Community Access Supports	13,669	13,669	14,092	12,681
Specialized Community Supports	204	204	209	107
Supports to Delivery System	15,069	15,046	15,080	13,333
Board Governance	140	140	140	151
Valuation Adjustments	8	8	8	11
Total Expense	65,117	65,092	66,638	62,798
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	305
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,632	2,640	2,327	2,335
Net Operating Result for the Year	(8)	(8)	(8)	305
Net Assets at End of Year	2,624	2,632	2,319	2,640

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CALGARY REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Department	154,810	152,604	155,662	146,689
Other Revenue				
Refunds of Expense	-	-	-	534
Total Revenue	154,810	152,604	155,662	147,223
EXPENSE				
Program				
Community Living Supports	73,234	73,133	74,942	71,200
Employment Supports	7,474	7,474	7,682	6,576
Community Access Supports	33,474	33,463	34,371	33,498
Specialized Community Supports	2,238	2,238	2,300	1,702
Supports to Delivery System	37,098	37,012	35,083	32,751
Board Governance	175	175	175	138
Direct Operations	1,105	1,097	1,097	670
Valuation Adjustments	84	84	84	149
Total Expense	154,882	154,676	155,734	146,684
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(72)	(2,072)	(72)	539
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	516	2,588	1,977	2,049
Net Operating Result for the Year	(72)	(2,072)	(72)	539
Net Assets at End of Year	444	516	1,905	2,588
CHANGE IN CAPITAL ASSETS				
New Capital Investment	135	135	135	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(123)	(123)	(123)	(2)
Increase (Decrease) in Capital Assets	12	12	12	(2)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
CENTRAL REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from the Department	139,496	140,048	141,870	136,037
Premiums, Fees and Licences				
Various	900	900	900	905
Other Revenue				
Refunds of Expense	-	-	-	125
Other	165	165	165	208
Total Revenue	140,561	141,113	142,935	137,275
EXPENSE				
Program				
Community Living Supports	83,556	82,998	84,349	82,125
Employment Supports	3,583	3,583	3,674	3,339
Community Access Supports	15,143	15,108	15,437	14,760
Specialized Community Supports	2,534	2,505	2,527	1,842
Supports to Delivery System	22,973	22,876	22,905	23,123
Direct Operations	13,322	14,593	14,593	12,464
Board Governance	157	157	157	161
Program Fund	165	165	165	190
Valuation Adjustments	266	266	266	182
Total Expense	141,699	142,251	144,073	138,186
Gain (Loss) on Disposal of Capital Assets	-	-	-	(11)
Net Operating Result	(1,138)	(1,138)	(1,138)	(922)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,170	2,308	2,092	3,230
Net Operating Result for the Year	(1,138)	(1,138)	(1,138)	(922)
Net Assets at End of Year	32	1,170	954	2,308
CHANGE IN CAPITAL ASSETS				
New Capital Investment	460	460	460	449
Less: Disposal of Capital Assets	-	-	-	(11)
Less: Amortization of Capital Assets	(313)	(313)	(313)	(339)
Increase (Decrease) in Capital Assets	147	147	147	99

**PERSONS WITH DEVELOPMENTAL DISABILITIES
EDMONTON REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Department	175,413	172,120	175,872	164,962
Premiums, Fees and Licences				
Various	100	100	100	281
Other Revenue				
Refunds of Expense	-	-	-	1,642
Total Revenue	175,513	172,220	175,972	166,885
EXPENSE				
Program				
Community Living Supports	120,032	119,883	122,601	108,127
Employment Supports	7,622	7,622	7,808	7,893
Community Access Supports	17,723	17,709	18,118	16,537
Specialized Community Supports	1,131	1,131	1,151	1,121
Supports to Delivery System	27,473	27,348	24,767	30,005
Board Governance	100	100	100	105
Direct Operations	1,404	1,399	1,399	1,136
Valuation Adjustments	119	119	119	25
Total Expense	175,604	175,311	176,063	164,949
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(91)	(3,091)	(91)	1,936
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,124	5,215	3,188	3,279
Net Operating Result for the Year	(91)	(3,091)	(91)	1,936
Net Assets at End of Year	2,033	2,124	3,097	5,215
CHANGE IN CAPITAL ASSETS				
New Capital Investment	30	30	30	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2)	(2)	(2)	(9)
Increase (Decrease) in Capital Assets	28	28	28	(9)

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHEAST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Department	31,397	31,369	32,078	30,018
Other Revenue				
Refunds of Expense	-	-	-	432
Total Revenue	31,397	31,369	32,078	30,450
EXPENSE				
Program				
Community Living Supports	14,121	14,120	14,593	15,600
Employment Supports	2,548	2,548	2,633	2,492
Community Access Supports	3,612	3,612	3,733	4,812
Specialized Community Supports	424	424	438	566
Supports to Delivery System	10,509	10,482	10,498	6,791
Board Governance	183	183	183	156
Valuation Adjustments	8	8	8	28
Total Expense	31,405	31,377	32,086	30,445
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(8)	(8)	(8)	5
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	987	995	982	990
Net Operating Result for the Year	(8)	(8)	(8)	5
Net Assets at End of Year	979	987	974	995

**PERSONS WITH DEVELOPMENTAL DISABILITIES
NORTHWEST REGION COMMUNITY BOARD**

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Department	21,979	21,958	22,371	21,160
Other Revenue				
Refunds of Expense	-	-	-	33
Total Revenue	21,979	21,958	22,371	21,193
EXPENSE				
Program				
Community Living Supports	11,131	11,130	11,412	11,111
Employment Supports	1,251	1,251	1,282	1,125
Community Access Supports	2,598	2,598	2,664	2,629
Specialized Community Supports	943	943	967	562
Supports to Delivery System	5,890	5,870	5,880	5,623
Board Governance	160	160	160	148
Valuation Adjustments	7	7	7	29
Total Expense	21,980	21,959	22,372	21,227
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(1)	(1)	(1)	(34)
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	107	108	141	142
Net Operating Result for the Year	(1)	(1)	(1)	(34)
Net Assets at End of Year	106	107	140	108
CHANGE IN CAPITAL ASSETS				
New Capital Investment	15	15	15	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(9)	(9)	(9)	-
Increase (Decrease) in Capital Assets	6	6	6	-

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Persons with Developmental Disabilities Community Boards				
Transfer from Department	(588,204)	(583,183)	(594,483)	(561,001)
Total Revenue Consolidation Adjustments	(588,204)	(583,183)	(594,483)	(561,001)
EXPENSE				
Department				
Transfer to Persons with Developmental Disabilities Community Boards	(588,204)	(583,183)	(594,483)	(561,001)
Total Expense Consolidation Adjustments	(588,204)	(583,183)	(594,483)	(561,001)



SERVICE ALBERTA

THE HONOURABLE HEATHER KLIMCHUK

Minister

103 Legislature Building, (780) 422-6880

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	348,927	371,706	367,829	375,230
CAPITAL INVESTMENT	110,000	43,995	92,500	35,005

SERVICE ALBERTA - Continued

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	325,766	347,545	343,668	333,396
Department - Statutory	1,084	1,084	1,084	844
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	326,850	348,629	344,752	334,240
<i>Consolidation Adjustments - Inter-ministry</i>	(47,005)	(46,037)	(45,066)	(48,356)
Total Consolidated Expense	279,845	302,592	299,686	285,884

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	23,161	24,161	24,161	41,834
Voted Capital Investment	110,000	43,995	92,500	35,005
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	133,161	68,156	116,661	76,839
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	133,161	68,156	116,661	76,839

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense					
1	Ministry Support Services	9,707	10,592	11,838	13,285
2	Services to Albertans	61,225	71,163	69,297	67,090
3	Services to Government	254,834	265,790	262,533	253,021
Expense		325,766	347,545	343,668	333,396
Equipment / Inventory Purchases					
2	Services to Albertans	245	1,861	245	307
3	Services to Government	22,916	22,300	23,916	41,527
Equipment / Inventory Purchases		23,161	24,161	24,161	41,834
Total Voted Expense and Equipment / Inventory Purchases		348,927	371,706	367,829	375,230

SUMMARY OF VOTED CAPITAL INVESTMENT

3	Services to Government	110,000	43,995	92,500	35,005
Total Voted Capital Investment		110,000	43,995	92,500	35,005

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	510	510	515	474
1.0.2	Deputy Minister's Office	495	500	500	576
1.0.3	Corporate Services	8,702	9,582	10,823	12,235
	Sub-total	9,707	10,592	11,838	13,285
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.1	Land Titles	12,415	14,805	15,705	14,094
2.1.2	Motor Vehicles	14,195	15,750	15,350	15,838
2.1.3	Other Registry Services	7,060	7,995	7,800	9,392
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	19,290	24,548	24,177	20,793
2.2.2	Utilities Consumer Advocate*	8,265	8,065	6,265	6,973
	Sub-total	61,225	71,163	69,297	67,090
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	49,700	58,317	53,692	58,385
3.1.2	Financial and Employee Services	19,470	20,729	19,004	17,726
3.1.3	Amortization	11,410	9,250	9,250	5,007
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	97,910	113,705	95,193	107,873
3.2.2	Enterprise Services	27,205	28,990	35,730	21,995
3.2.3	Network Services	8,155	11,055	17,920	18,191
3.2.4	Amortization	40,984	23,744	31,744	23,844
	Sub-total	254,834	265,790	262,533	253,021
Total Voted Expense		325,766	347,545	343,668	333,396

* The 2010-11 expense of \$8,295,000 is fully recovered from utility industry funding. Of this, \$8,265,000 is voted expense and \$30,000 is a statutory program valuation adjustment.

SERVICE ALBERTA - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
2	SERVICES TO ALBERTANS				
2.1	Registries				
2.1.3	Other Registry Services	245	1,861	245	300
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	-	-	-	7
	Sub-total	245	1,861	245	307
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	17,670	18,670	18,670	24,297
3.1.2	Financial and Employee Services	130	130	130	-
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	5,116	3,500	3,500	5,090
3.2.2	Enterprise Services	-	-	1,616	12,113
3.2.3	Network Services	-	-	-	27
	Sub-total	22,916	22,300	23,916	41,527
Total Voted Equipment / Inventory Purchases		23,161	24,161	24,161	41,834

VOTED CAPITAL INVESTMENT BY ELEMENT

3	SERVICES TO GOVERNMENT				
3.2	Technology Services				
3.2.2	Enterprise Services	110,000	43,995	92,500	35,005
Total Voted Capital Investment		110,000	43,995	92,500	35,005

SERVICE ALBERTA - Continued

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	SERVICES TO ALBERTANS				
2.2	Consumer Services				
2.2.1	Consumer Awareness and Advocacy	(435)	(435)	(435)	(409)
2.2.2	Utilities Consumer Advocate	(8,265)	(8,065)	(6,265)	(6,987)
	Sub-total	(8,700)	(8,500)	(6,700)	(7,396)
3	SERVICES TO GOVERNMENT				
3.1	Business Services				
3.1.1	Procurement and Administration Services	(18,725)	(19,128)	(19,128)	(23,154)
3.1.2	Financial and Employee Services	(2,275)	(2,275)	(2,275)	(1,856)
3.1.3	Amortization	(11,250)	(9,090)	(9,090)	(4,810)
3.2	Technology Services				
3.2.1	Technology Operations and Infrastructure	(14,755)	(15,544)	(14,573)	(18,536)
	Sub-total	(47,005)	(46,037)	(45,066)	(48,356)
Total Credit or Recovery of Expense		(55,705)	(54,537)	(51,766)	(55,752)

* This page replaces the original page 342 of the 2010-11 Government Estimates tabled on February 9, 2010.

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act*,
- section 175 of the *Land Titles Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	373
Valuation Adjustments and Other Provisions	1,059	1,059	1,059	471
Department Statutory Expense	1,084	1,084	1,084	844

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations

Change in Capital Assets

Full-Time Equivalent Employment

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	368,850	360,000	365,900	372,953
Land Titles	53,120	57,650	62,040	61,058
Other Fees and Licences	18,650	18,500	19,860	18,872
Other Revenue				
Utilities Consumer Advocate	8,295	8,095	6,295	6,987
Other Miscellaneous Revenue	48,580	47,613	46,642	50,563
Ministry Revenue	497,495	491,858	500,737	510,433
EXPENSE				
Program				
Ministry Support Services	9,707	10,592	11,838	13,285
Services to Albertans	61,225	71,163	69,297	67,090
Services to Government	254,834	265,790	262,533	253,021
Statutory Programs and Valuation Adjustments	1,084	1,084	1,084	844
Ministry Expense	326,850	348,629	344,752	334,240
Gain (Loss) on Disposal of Capital Assets	-	-	-	(36)
Net Operating Result	170,645	143,229	155,985	176,157

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	368,850	360,000	365,900	372,953
Land Titles	53,120	57,650	62,040	61,058
Other Fees and Licences	18,650	18,500	19,860	18,872
Other Revenue				
Utilities Consumer Advocate	8,295	8,095	6,295	6,987
Other Miscellaneous Revenue	48,580	47,613	46,642	50,563
Total Revenue	497,495	491,858	500,737	510,433
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	9,707	10,592	11,838	13,285
Services to Albertans	61,225	71,163	69,297	67,090
Services to Government	254,834	265,790	262,533	253,021
Total Voted Expense	325,766	347,545	343,668	333,396
<i>Statutory</i>				
Personal Property Security Judgements	5	5	5	-
Land Titles - Registrar's Assurance Liabilities	20	20	20	373
Statutory Programs and Valuation Adjustments	1,059	1,059	1,059	471
Total Voted and Statutory Expense	326,850	348,629	344,752	334,240
Gain (Loss) on Disposal of Capital Assets	-	-	-	(36)
Net Operating Result	170,645	143,229	155,985	176,157

CHANGE IN CAPITAL ASSETS

New Capital Investment	133,161	68,156	116,661	76,839
Less: Disposal of Capital Assets	-	-	-	(607)
Less: Amortization of Capital Assets	(52,394)	(32,994)	(40,994)	(28,851)
Increase (Decrease) in Capital Assets	80,767	35,162	75,667	47,381

FULL-TIME EQUIVALENT EMPLOYMENT

Department	1,390	1,800	
Total Full-Time Equivalent Employment	1,390	1,800	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department				
Fees for Services to Other Ministries:				
Administration Services	(18,725)	(19,128)	(19,128)	(23,154)
Finance Services	(2,275)	(2,275)	(2,275)	(1,856)
Information Technology Services	(14,755)	(15,544)	(14,573)	(18,536)
Vehicle Services	(11,250)	(9,090)	(9,090)	(4,810)
Total Revenue Consolidation Adjustments	(47,005)	(46,037)	(45,066)	(48,356)
EXPENSE				
Department				
Costs of Services to Other Ministries:				
Administration Services	(18,725)	(19,128)	(19,128)	(23,154)
Finance Services	(2,275)	(2,275)	(2,275)	(1,856)
Information Technology Services	(14,755)	(15,544)	(14,573)	(18,536)
Vehicle Services	(11,250)	(9,090)	(9,090)	(4,810)
Total Expense Consolidation Adjustments	(47,005)	(46,037)	(45,066)	(48,356)



SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE FRANK OBERLE
 Solicitor General and Minister of Public Security
 402 Legislature Building, (780) 415-9406

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	614,926	601,344	622,159	579,555
CAPITAL INVESTMENT	24,700	26,295	35,061	2,917
LOTTERY FUND PAYMENTS	1,294,116	1,343,327	1,497,927	1,522,156

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	614,206	600,439	621,254	574,755
Department - Statutory	167	167	167	2,185
Entities - Statutory	27,129	27,199	27,199	25,175
Lottery Fund Payments - Voted	1,294,116	1,343,327	1,497,927	1,522,156
<i>Consolidation Adjustments - Intra-ministry</i>	(26,600)	(26,600)	(36,600)	(38,517)
Ministry Expense	1,909,018	1,944,532	2,109,947	2,085,754
<i>Consolidation Adjustments - Inter-ministry</i>	(1,268,041)	(1,317,527)	(1,462,127)	(1,484,058)
Total Consolidated Expense	640,977	627,005	647,820	601,696

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	720	905	905	4,800
Voted Capital Investment	24,700	26,295	35,061	2,917
Entities				
Statutory Capital Investment	25	25	25	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	25,445	27,225	35,991	7,717
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	25,445	27,225	35,991	7,717

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

SUMMARY OF VOTED EXPENSE

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	28,379	28,903	29,487	28,463
2	Public Security	363,141	357,509	361,799	321,669
3	Correctional Services	196,086	187,427	193,368	186,145
4	Gaming	26,600	26,600	36,600	38,478
Expense		614,206	600,439	621,254	574,755
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	1,600
2	Public Security	570	755	755	2,076
3	Correctional Services	150	150	150	1,124
Equipment / Inventory Purchases		720	905	905	4,800
Total Voted Expense and Equipment / Inventory Purchases		614,926	601,344	622,159	579,555

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	24,700	26,295	35,061	2,917
Total Voted Capital Investment		24,700	26,295	35,061	2,917

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	471	500	500	400
1.0.2	Deputy Minister's Office	639	679	679	645
1.0.3	Communications	595	665	689	648
1.0.4	Corporate Services	9,302	10,317	10,585	9,367
1.0.5	Information Technology	12,134	10,341	10,535	11,180
1.0.6	Human Resources	2,648	3,811	3,909	3,659
1.0.7	Amortization of Capital Assets	2,590	2,590	2,590	2,564
	Sub-total	28,379	28,903	29,487	28,463
2	PUBLIC SECURITY				
2.1	Program Support				
2.1.1	Program Support Services	515	557	569	623
2.1.2	Law Enforcement Review Board	778	763	771	628
2.1.3	Alberta Serious Incident Response Team	2,429	2,474	2,505	2,190
2.2	Policy and Program Development				
2.2.1	Crime Prevention and Restorative Justice	768	1,729	1,743	1,728
2.2.2	Research, Policy and Planning	3,525	4,719	3,573	3,466
2.3	Law Enforcement and Oversight				
2.3.1	Law Enforcement Standards and Audits	2,449	2,942	3,048	1,887
2.3.2	Contract Policing and Policing Oversight	185,601	178,605	178,644	173,039
2.3.3	First Nations Policing	9,713	9,845	9,857	8,466
2.3.4	Policing Assistance to Municipalities	79,656	69,134	69,134	54,826
2.3.5	Organized and Serious Crime	26,991	32,985	36,549	23,568
2.4	Sheriffs and Security Operations Branch				
2.4.1	Protection Services	8,032	8,747	8,988	7,733
2.4.2	Court Security and Prisoner Transport	33,506	32,590	33,666	31,395
2.4.3	Traffic Sheriff Operations	9,178	12,419	12,752	12,120
	Sub-total	363,141	357,509	361,799	321,669
3	CORRECTIONAL SERVICES				
3.1	Program Support				
3.1.1	Program Support Services	2,227	2,349	2,414	2,384
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	126,638	119,511	123,495	121,059
3.2.2	Young Offender Centres	21,201	20,611	21,291	23,127
3.3	Community Correctional Services				
3.3.1	Adult Services	35,134	34,623	35,678	29,692
3.3.2	Young Offender Services	10,886	10,333	10,490	9,883
	Sub-total	196,086	187,427	193,368	186,145

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	GAMING				
4.0.1	Gaming Research	1,600	1,600	1,600	1,561
4.0.2	Horse Racing and Breeding Renewal Program	25,000	25,000	35,000	36,917
	Sub-total	26,600	26,600	36,600	38,478
Total Voted Expense		614,206	600,439	621,254	574,755

SOLICITOR GENERAL AND PUBLIC SECURITY - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Services	-	-	-	346
1.0.5	Information Technology	-	-	-	1,254
	Sub-total	-	-	-	1,600
2	PUBLIC SECURITY				
2.2	Policy and Program Development				
2.2.2	Research, Policy and Planning	-	-	-	67
2.3	Law Enforcement and Oversight				
2.3.1	Law Enforcement Standards and Audits	-	-	-	12
2.3.2	Contract Policing and Policing Oversight	-	-	-	7
2.3.3	First Nations Policing	-	-	-	6
2.3.5	Organized and Serious Crime	-	-	-	376
2.4	Sheriffs and Security Operations Branch				
2.4.1	Protection Services	145	145	145	186
2.4.2	Court Security and Prisoner Transport	425	425	425	1,188
2.4.3	Traffic Sheriff Operations	-	185	185	234
	Sub-total	570	755	755	2,076
3	CORRECTIONAL SERVICES				
3.1	Program Support				
3.1.1	Program Support Services	-	-	-	9
3.2	Institutional Services				
3.2.1	Adult Remand and Correctional Centres	150	150	150	1,013
3.2.2	Young Offender Centres	-	-	-	23
3.3	Community Correctional Services				
3.3.1	Adult Services	-	-	-	39
3.3.2	Young Offender Services	-	-	-	40
	Sub-total	150	150	150	1,124
Total Voted Equipment / Inventory Purchases		720	905	905	4,800

VOTED CAPITAL INVESTMENT BY ELEMENT

1	MINISTRY SUPPORT SERVICES				
1.0.5	Information Technology	24,700	26,295	35,061	2,917
Total Voted Capital Investment		24,700	26,295	35,061	2,917

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	167	167	167	2,185
Department Statutory Expense	167	167	167	2,185
Entity				
Victims of Crime Fund	27,129	27,199	27,199	25,175
Entity Statutory Expense	27,129	27,199	27,199	25,175

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	25	25	25	-
Entity Statutory Capital Investment	25	25	25	-

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Aboriginal Relations				
1 First Nations Relations	200	200	200	200
2 First Nations Development Fund *	118,000	110,000	110,000	101,875
Sub-total	118,200	110,200	110,200	102,075
Advanced Education and Technology				
3 Capital Maintenance and Renewal	65,000	65,000	65,000	-
4 Community Education	-	-	-	15,600
5 Achievement Scholarships	-	-	-	3,100
6 Capital Expansion and Upgrading	40,000	40,000	40,000	16,000
7 Research Capacity	-	-	-	28,900
8 Energy Research	-	-	-	15,200
9 Life Sciences Research	-	-	-	11,485
10 Information and Communications Technology Research	-	-	-	11,306
Sub-total	105,000	105,000	105,000	101,591
Agriculture and Rural Development				
11 Agricultural Service Boards	10,600	10,600	10,600	10,600
12 Agricultural Societies	8,670	8,670	8,670	8,670
13 Agriculture Initiatives	1,450	1,450	1,450	2,950
Sub-total	20,720	20,720	20,720	22,220
Children and Youth Services				
14 Family and Community Support Services	45,000	45,000	45,000	45,000
15 Prevention of Family Violence and Bullying	6,500	6,500	6,500	6,500
16 Fetal Alcohol Spectrum Disorder Initiatives	12,000	12,000	12,000	12,000
Sub-total	63,500	63,500	63,500	63,500
Culture and Community Spirit				
17 Film and Television Production	16,500	19,690	19,690	19,690
18 Arts	-	750	750	750
19 Alberta Foundation for the Arts	29,200	34,834	34,834	34,834
20 Wild Rose Foundation	-	-	-	8,516
21 Major Community Facilities Program	-	-	-	127,578
22 Community Facility Enhancement Program	38,000	38,000	38,000	38,500
23 Community Initiatives Program	25,500	28,000	28,000	29,171
24 Community Spirit Donation Grant Program	16,000	20,000	20,000	20,000
25 Major Fairs and Exhibitions	22,000	23,360	23,360	23,360
26 Other Initiatives	6,500	8,500	8,500	7,964
27 Bingo Associations	6,600	6,200	8,000	5,434
28 Support for Telus World of Science	-	-	-	40,000
29 Support for National Portrait Gallery	-	-	-	40,000
30 Support for Canada Sports Hall of Fame	-	-	-	2,422
31 Support for GO Community Centre	-	-	-	10,000
32 Support for the Mount Royal Conservatory of Music	10,000	-	-	-
33 Alberta Historical Resources Foundation	8,000	9,507	9,507	9,507
34 Human Rights Education and Multiculturalism Fund	1,725	2,025	2,025	2,025
Sub-total	180,025	190,866	192,666	419,751

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2010-11 Estimate	Comparable		2008-09 Actual	
		2009-10 Forecast	2009-10 Budget		
Education					
35	Public and Separate Schools Support - Operational Funding	-	60,800	60,800	60,800
36	School Facilities Infrastructure	113,600	60,300	60,300	60,300
37	Basic Education Program Initiative - High Speed Network	-	8,000	8,000	8,000
	Sub-total	113,600	129,100	129,100	129,100
Employment and Immigration					
38	Summer Temporary and Other Employment Programs	7,413	7,413	7,413	7,413
39	Settlement and Integration	4,574	4,574	4,574	4,574
	Sub-total	11,987	11,987	11,987	11,987
Environment					
40	Conservation and Education	500	500	500	500
	Sub-total	500	500	500	500
Health and Wellness					
41	Human Tissue and Blood Services	125,000	125,000	125,000	90,000
42	Community-Based Health Services	10,000	10,000	10,000	30,000
43	Alberta Health Services	285,497	257,034	257,034	90,495
	Sub-total	420,497	392,034	392,034	210,495
Infrastructure					
44	Health Facilities Infrastructure	-	-	-	50,000
	Sub-total	-	-	-	50,000
Municipal Affairs					
45	Municipal Sustainability Operating Grants	26,000	26,000	26,000	-
46	Unconditional Municipal Grants	-	-	-	14,000
47	Municipal Sponsorship	-	-	-	12,000
	Sub-total	26,000	26,000	26,000	26,000
Solicitor General and Public Security					
48	Gaming Research	1,600	1,600	1,600	1,600
49	Horse Racing and Breeding Renewal Program *	25,000	25,000	35,000	36,917
	Sub-total	26,600	26,600	36,600	38,517
Tourism, Parks and Recreation					
50	Support for Capital Region River Valley Park	-	-	-	50,000
51	Recreation and Sports Facilities Grants	-	9,000	9,000	20,000
52	Hosting Major Athletic Events	-	500	500	500
53	Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	25,120	25,120	25,120
	Sub-total	23,279	34,620	34,620	95,620

LOTTERY FUND ESTIMATES

(thousands of dollars)

Ministry / Initiative	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Transportation				
54 Provincial Highway Preservation	30,000	27,200	50,000	30,000
55 Alberta Cities Transportation Partnerships	30,000	30,000	30,000	30,000
56 Rural Transportation Partnerships	24,208	50,000	50,000	40,000
57 Streets Improvement Program	-	25,000	25,000	25,000
58 Municipal Water Wastewater Program / Water for Life	100,000	100,000	100,000	70,000
59 Provincial Highway Rehabilitation	-	-	120,000	-
Sub-total	184,208	232,200	375,000	195,000
Finance and Enterprise				
60 Transfer to the Sustainability Fund	-	-	-	55,800
Sub-total	-	-	-	55,800
Total Lottery Fund Payments to be Voted	1,294,116	1,343,327	1,497,927	1,522,156

* Lottery funding available for the First Nations Development Fund and the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed First Nations casinos and horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Lottery Fund
Victims of Crime Fund
Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfer from Government of Canada	31,552	27,547	32,857	22,098
Investment Income	3,000	2,400	7,000	11,718
Premiums, Fees and Licences	1,154	552	1,665	553
Net Income from Commercial Operations	1,989,246	2,071,978	2,371,978	2,195,997
Other Revenue	36,540	35,211	33,278	33,192
Ministry Revenue	2,061,492	2,137,688	2,446,778	2,263,558
EXPENSE				
Program				
Ministry Support Services	28,379	28,903	29,487	28,463
Public Security	363,141	357,509	361,799	321,669
Correctional Services	196,086	187,427	193,368	186,145
Gaming	26,600	26,600	36,600	38,478
Victims of Crime	27,029	27,099	27,099	24,761
Valuation Adjustments and Other Provisions	267	267	267	2,599
Lottery Fund Payments to Other Ministries	1,267,516	1,316,727	1,461,327	1,483,639
Ministry Expense	1,909,018	1,944,532	2,109,947	2,085,754
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	152,474	193,156	336,831	177,804

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Department	765,726	793,422	957,951	752,712
Lottery Fund	1,294,116	1,343,327	1,497,927	1,522,156
Victims of Crime Fund	28,250	27,539	27,500	27,207
Alberta Gaming and Liquor Commission *	697,130	730,051	880,051	684,468
<i>Consolidation Adjustments</i>	(723,730)	(756,651)	(916,651)	(722,985)
Ministry Revenue	2,061,492	2,137,688	2,446,778	2,263,558
EXPENSE				
Program				
<i>Voted</i>				
Department	614,206	600,439	621,254	574,755
Lottery Fund	1,294,116	1,343,327	1,497,927	1,522,156
<i>Statutory</i>				
Department	167	167	167	2,185
Victims of Crime Fund	27,129	27,199	27,199	25,175
<i>Consolidation Adjustments</i>	(26,600)	(26,600)	(36,600)	(38,517)
Ministry Expense	1,909,018	1,944,532	2,109,947	2,085,754
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	152,474	193,156	336,831	177,804
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25,445	27,225	35,991	7,717
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,676)	(2,676)	(2,676)	(2,701)
Increase (Decrease) in Capital Assets	22,769	24,549	33,315	5,016
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	25,420	27,200	35,966	7,717
<i>Statutory</i>				
Victims of Crime Fund	25	25	25	-
Total Capital Investment	25,445	27,225	35,991	7,717

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2010-11 Estimate	Comparable 2009-10 Budget
Department	2,921	2,996
Victims of Crime Fund	37	38
Total Full-Time Equivalent Employment	2,958	3,034

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Lottery Fund	26,600	26,600	36,600	38,517
Transfer from Alberta Gaming and Liquor Commission	697,130	730,051	880,051	684,468
Transfers from Government of Canada				
Youth Justice Program	18,757	18,457	18,457	17,951
Other	12,695	8,990	14,140	4,023
Services to On-Reserve Status Indians	-	-	160	24
Premiums, Fees and Licences				
Various	1,154	552	1,665	553
Other Revenue				
Various	9,390	8,772	6,878	7,176
Total Revenue	765,726	793,422	957,951	752,712
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	28,379	28,903	29,487	28,463
Public Security	363,141	357,509	361,799	321,669
Correctional Services	196,086	187,427	193,368	186,145
Gaming	26,600	26,600	36,600	38,478
Total Voted Expense	614,206	600,439	621,254	574,755
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	167	167	167	2,185
Total Voted and Statutory Expense	614,373	600,606	621,421	576,940
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	151,353	192,816	336,530	175,772
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25,420	27,200	35,966	7,717
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(2,590)	(2,590)	(2,590)	(2,564)
Increase (Decrease) in Capital Assets	22,830	24,610	33,376	5,153

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from the Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	1,292,116	1,341,927	1,491,927	1,511,529
Investment Income				
Lottery Fund Interest	2,000	1,400	6,000	10,627
Total Revenue	1,294,116	1,343,327	1,497,927	1,522,156
EXPENSE				
Program				
<i>Voted</i>				
Lottery Fund Payments	1,294,116	1,343,327	1,497,927	1,466,356
Transfer to the Sustainability Fund	-	-	-	55,800
Total Expense	1,294,116	1,343,327	1,497,927	1,522,156
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	52,775	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	52,775	52,775	52,775	52,775

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfers from Government of Canada				
Various	100	100	100	100
Investment Income				
Various	1,000	1,000	1,000	1,091
Other Revenue				
Fines and Penalties	27,150	26,400	26,400	25,981
Refunds of Expense	-	39	-	35
Total Revenue	28,250	27,539	27,500	27,207
EXPENSE				
Program				
Financial Benefits	14,399	13,965	13,718	12,747
Victims Programs	11,283	11,809	12,056	10,569
Criminal Injuries Review Board	438	431	431	431
Administration	909	894	894	1,014
Valuation Adjustments and Other Provisions	100	100	100	414
Total Expense	27,129	27,199	27,199	25,175
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	1,121	340	301	2,032
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	47,074	46,734	45,938	44,702
Net Operating Result for the Year	1,121	340	301	2,032
Net Assets at End of Year	48,195	47,074	46,239	46,734
CHANGE IN CAPITAL ASSETS				
New Capital Investment	25	25	25	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(86)	(86)	(86)	(137)
Increase (Decrease) in Capital Assets	(61)	(61)	(61)	(137)

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	496,864	516,066	616,066	591,939
Casino Gaming Terminal Revenue	773,751	801,361	881,361	869,289
Lottery Ticket Revenue	262,797	250,852	240,852	250,119
Liquor - Gross Profit	709,700	740,469	890,469	684,559
Liquor - Other Revenue	14,394	18,074	18,074	20,835
Total Revenue	2,257,506	2,326,822	2,646,822	2,416,741
EXPENSE				
Transfer of Lottery Revenues to the Lottery Fund	1,292,116	1,341,927	1,491,927	1,511,529
Liquor Operations	26,964	28,492	28,492	20,926
Gaming and Lottery Operations	241,296	226,352	246,352	199,818
Total Expense	1,560,376	1,596,771	1,766,771	1,732,273
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	697,130	730,051	880,051	684,468
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	697,130	730,051	880,051	684,468
Amount transferable to General Revenue Fund	(697,130)	(730,051)	(880,051)	(684,468)
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net operating result appears on the Ministry Statement of Operations only as 'Net Income from Commercial Operations'.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE					
4	GAMING				
4.0.1	Gaming Research	1,600	1,600	1,600	1,561
4.0.2	Horse Racing and Breeding Renewal Program *	25,000	25,000	35,000	36,917
Total Lottery Funded Initiatives		26,600	26,600	36,600	38,478

* Lottery funding available for the Horse Racing and Breeding Renewal Program represents the flow-through portion of net revenue from electronic gaming terminals at licensed horse racing tracks. The remaining portion of the net revenue is allocated to other lottery funded programs.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Transfer from Alberta Gaming and Liquor Commission	(697,130)	(730,051)	(880,051)	(684,468)
Transfer from Lottery Fund for Lottery Funded Initiatives	(26,600)	(26,600)	(36,600)	(38,517)
Total Revenue Consolidation Adjustments	(723,730)	(756,651)	(916,651)	(722,985)
EXPENSE				
Lottery Fund				
Transfer to Department for Lottery Funded Initiatives	(26,600)	(26,600)	(36,600)	(38,517)
Total Expense Consolidation Adjustments	(26,600)	(26,600)	(36,600)	(38,517)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Fees for Services to Ministry of Energy - Energy Security Unit	(525)	(800)	(800)	(419)
Total Revenue Consolidation Adjustments	(525)	(800)	(800)	(419)
EXPENSE				
Lottery Fund				
Transfers to:				
Department of Aboriginal Relations	(118,200)	(110,200)	(110,200)	(102,075)
Department of Advanced Education and Technology	(105,000)	(105,000)	(105,000)	(101,591)
Department of Agriculture and Rural Development	(20,720)	(20,720)	(20,720)	(22,220)
Department of Children and Youth Services	(63,500)	(63,500)	(63,500)	(63,500)
Department of Culture and Community Spirit	(180,025)	(190,866)	(192,666)	(419,751)
Department of Education	(113,600)	(129,100)	(129,100)	(129,100)
Department of Employment and Immigration	(11,987)	(11,987)	(11,987)	(11,987)
Department of Environment	(500)	(500)	(500)	(500)
Department of Health and Wellness	(420,497)	(392,034)	(392,034)	(210,495)
Department of Infrastructure	-	-	-	(50,000)
Department of Municipal Affairs	(26,000)	(26,000)	(26,000)	(26,000)
Department of Tourism, Parks and Recreation	(23,279)	(34,620)	(34,620)	(95,620)
Department of Transportation	(184,208)	(232,200)	(375,000)	(195,000)
Department of Finance and Enterprise - Transfer to the Sustainability Fund	-	-	-	(55,800)
Department				
Cost of Services to Ministry of Energy - Energy Security Unit	(525)	(800)	(800)	(419)
Total Expense Consolidation Adjustments	(1,268,041)	(1,317,527)	(1,462,127)	(1,484,058)



SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE MEL R. KNIGHT
Minister
404 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	297,651	496,081	335,893	477,690
CAPITAL INVESTMENT	18,425	29,650	20,450	40,762

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

MINISTRY
(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Expense				
Department - Voted	291,874	489,029	330,116	470,775
Department - Statutory	1,055	1,055	1,055	1,702
Entities - Statutory	20,885	187,108	22,108	191,678
<i>Consolidation Adjustments - Intra-ministry</i>	(5,987)	(171,809)	(6,809)	(177,386)
Ministry Expense	307,827	505,383	346,470	486,769
<i>Consolidation Adjustments - Inter-ministry</i>	(2,274)	(2,675)	(2,675)	(1,608)
Total Consolidated Expense	305,553	502,708	343,795	485,161

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	5,777	7,052	5,777	6,915
Voted Capital Investment	18,425	29,650	20,450	40,762
Entities				
Statutory Capital Investment	17	17	17	19
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	24,219	36,719	26,244	47,696
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	24,219	36,719	26,244	47,696

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	33,657	36,765	38,560	36,736
2	Forestry	138,502	310,015	148,547	303,844
3	Land-use Secretariat	13,200	15,000	15,000	7,005
4	Lands	47,411	62,687	63,375	54,281
5	Fish and Wildlife	50,060	54,339	54,411	58,558
6	Quasi-judicial Land-use and Compensation Decisions	9,044	10,223	10,223	10,351
Expense		291,874	489,029	330,116	470,775
Equipment / Inventory Purchases					
1	Ministry Support Services	40	40	40	66
2	Forestry	3,853	3,853	3,853	2,578
4	Lands	1,102	1,102	1,102	1,502
5	Fish and Wildlife	782	2,057	782	2,580
6	Quasi-judicial Land-use and Compensation Decisions	-	-	-	189
Equipment / Inventory Purchases		5,777	7,052	5,777	6,915
Total Voted Expense and Equipment / Inventory Purchases		297,651	496,081	335,893	477,690

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Forestry	9,907	7,938	13,338	37,101
4	Lands	8,518	21,712	7,112	3,661
Total Voted Capital Investment		18,425	29,650	20,450	40,762

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	443	473	473	465
1.0.2	Deputy Minister's Office	561	561	561	484
1.0.3	Communications	1,643	1,801	1,801	1,643
1.0.4	Human Resources	2,616	2,787	2,787	2,714
1.0.5	Corporate Services	28,309	31,058	32,853	31,344
1.0.6	Amortization of Capital Assets	85	85	85	86
	Sub-total	33,657	36,765	38,560	36,736
2	FORESTRY				
2.0.1	Forest Protection	90,749	224,294	98,005	212,346
2.0.2	Forest Management	21,938	59,548	24,369	77,671
2.0.3	Forest Economics	13,896	14,614	14,614	8,038
2.0.4	Amortization of Capital Assets	11,919	11,559	11,559	5,789
	Sub-total	138,502	310,015	148,547	303,844
3	LAND-USE SECRETARIAT				
3.0.1	Land-use Secretariat	13,200	15,000	15,000	7,005
	Sub-total	13,200	15,000	15,000	7,005
4	LANDS				
4.0.1	Public Land Management	26,362	28,110	28,698	28,771
4.0.2	Rangeland Management	10,420	10,945	11,045	13,065
4.0.3	Land Dispositions	8,631	9,325	9,325	9,426
4.0.4	Nominal Sum Disposals	-	12,500	12,500	1,478
4.0.5	Amortization of Capital Assets	1,998	1,807	1,807	1,541
	Sub-total	47,411	62,687	63,375	54,281
5	FISH AND WILDLIFE				
5.0.1	Fisheries Management	10,416	10,931	10,931	10,119
5.0.2	Wildlife Management	8,557	11,071	10,571	13,410
5.0.3	Enforcement	28,877	30,568	31,140	34,515
5.0.4	Amortization of Capital Assets	2,210	1,769	1,769	514
	Sub-total	50,060	54,339	54,411	58,558
6	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
6.0.1	Natural Resources Conservation Board	5,987	6,809	6,809	6,499
6.0.2	Surface Rights and Land Compensation Boards	3,054	3,411	3,411	3,847
6.0.3	Amortization of Capital Assets	3	3	3	5
	Sub-total	9,044	10,223	10,223	10,351
Total Voted Expense		291,874	489,029	330,116	470,775

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Corporate Services	40	40	40	66
	Sub-total	40	40	40	66
2	FORESTRY				
2.0.1	Forest Protection	3,853	3,853	3,853	2,552
2.0.2	Forest Management	-	-	-	26
	Sub-total	3,853	3,853	3,853	2,578
4	LANDS				
4.0.1	Public Land Management	702	702	702	1,082
4.0.2	Rangeland Management	400	400	400	420
	Sub-total	1,102	1,102	1,102	1,502
5	FISH AND WILDLIFE				
5.0.1	Fisheries Management	38	38	38	2,504
5.0.2	Wildlife Management	38	38	38	38
5.0.3	Enforcement	706	1,981	706	38
	Sub-total	782	2,057	782	2,580
6	QUASI-JUDICIAL LAND-USE AND COMPENSATION DECISIONS				
6.0.2	Surface Rights and Land Compensation Boards	-	-	-	189
	Sub-total	-	-	-	189
Total Voted Equipment / Inventory Purchases		5,777	7,052	5,777	6,915

VOTED CAPITAL INVESTMENT BY ELEMENT

2	FORESTRY				
2.0.1	Forest Protection	9,907	7,938	13,338	37,101
	Sub-total	9,907	7,938	13,338	37,101
4	LANDS				
4.0.2	Rangeland Management	3,518	4,312	2,112	3,661
4.0.3	Land Dispositions	5,000	17,400	5,000	-
	Sub-total	8,518	21,712	7,112	3,661
Total Voted Capital Investment		18,425	29,650	20,450	40,762

SUSTAINABLE RESOURCE DEVELOPMENT - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.5	Corporate Services	(2,790)	(2,155)	(3,900)	(2,025)
	Sub-total	(2,790)	(2,155)	(3,900)	(2,025)
2	FORESTRY				
2.0.1	Forest Protection	(1,355)	(711)	(1,125)	(575)
2.0.2	Forest Management	(567)	(10,434)	(255)	(225)
	Sub-total	(1,922)	(11,145)	(1,380)	(800)
4	LANDS				
4.0.1	Public Land Management	(2,000)	(1,785)	(1,900)	(16,913)
4.0.2	Rangeland Management	(700)	-	-	-
	Sub-total	(2,700)	(1,785)	(1,900)	(16,913)
5	FISH AND WILDLIFE				
5.0.2	Wildlife Management	(775)	(950)	(450)	(835)
	Sub-total	(775)	(950)	(450)	(835)
Total Credit or Recovery of Expense		(8,187)	(16,035)	(7,630)	(20,573)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

4	LANDS				
4.0.2	Rangeland Management	(3,025)	(2,200)	-	-
4.0.3	Land Dispositions	(5,000)	(17,400)	(5,000)	-
Total Credit or Recovery of Capital Investment		(8,025)	(19,600)	(5,000)	-

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,702
Department Statutory Expense	1,055	1,055	1,055	1,702
Entities				
Environmental Protection and Enhancement Fund	14,854	180,255	15,255	185,235
Natural Resources Conservation Board	6,031	6,853	6,853	6,443
Entities Statutory Expense	20,885	187,108	22,108	191,678

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	17	17	17	19
Entity Statutory Capital Investment	17	17	17	19

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Transfers from Government of Canada	32,472	49,623	43,089	39,505
Investment Income	1,534	1,563	5,685	4,162
Premiums, Fees and Licences	106,548	99,091	112,627	111,295
Other Revenue	8,745	21,293	3,981	7,131
Ministry Revenue	149,299	171,570	165,382	162,093
EXPENSE				
Program				
Forestry	151,002	322,515	161,047	316,504
Land-use Secretariat	13,200	15,000	15,000	7,005
Lands	47,411	62,687	63,375	54,281
Fish and Wildlife	50,140	54,419	54,491	58,638
Quasi-judicial Land-use and Compensation Decisions	9,088	10,267	10,267	10,295
Ministry Support Services	33,657	36,765	38,560	36,736
Environment Statutory Programs	2,274	2,675	2,675	1,608
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,702
Ministry Expense	307,827	505,383	346,470	486,769
Gain (Loss) on Disposal and Write Down of Capital Assets	-	12,500	17,500	6,747
Net Operating Result	(158,528)	(321,313)	(163,588)	(317,929)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	134,434	156,281	150,076	147,676
Environmental Protection and Enhancement Fund	65,644	233,469	90,269	260,735
Natural Resources Conservation Board	5,998	6,843	6,860	6,568
<i>Consolidation Adjustments</i>	(56,777)	(225,023)	(81,823)	(252,886)
Ministry Revenue	149,299	171,570	165,382	162,093
EXPENSE				
Program				
<i>Voted</i>				
Department	291,874	489,029	330,116	470,775
<i>Statutory</i>				
Department	1,055	1,055	1,055	1,702
Environmental Protection and Enhancement Fund	14,854	180,255	15,255	185,235
Natural Resources Conservation Board	6,031	6,853	6,853	6,443
<i>Consolidation Adjustments</i>	(5,987)	(171,809)	(6,809)	(177,386)
Ministry Expense	307,827	505,383	346,470	486,769
Gain (Loss) on Disposal and Write Down of Capital Assets	-	12,500	17,500	6,747
Net Operating Result	(158,528)	(321,313)	(163,588)	(317,929)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	24,219	36,719	26,244	47,696
Less: Disposal of Capital Assets	-	-	-	(469)
Less: Amortization of Capital Assets and Consumption of Inventories	(16,265)	(15,273)	(15,273)	(9,264)
Increase (Decrease) in Capital Assets	7,954	21,446	10,971	37,963
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	24,202	36,702	26,227	47,677
<i>Statutory</i>				
Natural Resources Conservation Board	17	17	17	19
Total Capital Investment	24,219	36,719	26,244	47,696

MINISTRY**FULL-TIME EQUIVALENT EMPLOYMENT**

	2010-11 Estimate	Comparable 2009-10 Budget
Department	1,842	1,951
Natural Resources Conservation Board	47	50
Total Full-Time Equivalent Employment	1,889	2,001

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	(64,055)	(66,874)	(84,249)	(84,110)
Remission of Surplus from Environmental Protection and Enhancement Fund	50,790	53,214	75,014	75,500
Transfers from Government of Canada				
Various	32,472	49,623	43,089	39,505
Investment Income				
Various	15	15	15	9
Premiums, Fees and Licences				
Timber Rentals and Fees	34,009	33,290	39,700	36,472
Land and Grazing	61,904	56,345	61,650	64,813
Other	10,635	9,456	11,277	10,010
Other Revenue				
Various	8,664	21,212	3,580	5,477
Total Revenue	134,434	156,281	150,076	147,676
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	33,657	36,765	38,560	36,736
Forestry	138,502	310,015	148,547	303,844
Land-use Secretariat	13,200	15,000	15,000	7,005
Lands	47,411	62,687	63,375	54,281
Fish and Wildlife	50,060	54,339	54,411	58,558
Quasi-judicial Land-use and Compensation Decisions	9,044	10,223	10,223	10,351
Total Voted Expense	291,874	489,029	330,116	470,775
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	1,055	1,055	1,055	1,702
Total Voted and Statutory Expense	292,929	490,084	331,171	472,477
Gain (Loss) on Disposal and Write Down of Capital Assets	-	12,500	17,500	6,747
Net Operating Result	(158,495)	(321,303)	(163,595)	(318,054)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	24,202	36,702	26,227	47,677
Less: Disposal of Capital Assets	-	-	-	(469)
Less: Amortization of Capital Assets and Consumption of Inventories	(16,215)	(15,223)	(15,223)	(9,223)
Increase (Decrease) in Capital Assets	7,987	21,479	11,004	37,985

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	-	130,000	-	116,255
Transfer from Department for Forest Health (mountain pine beetle infestation)	-	35,000	-	54,632
Transfer from Department as Revenue Allocation	64,055	66,874	84,249	84,110
Investment Income				
Various	1,509	1,515	5,620	4,086
Other Revenue				
Various	80	80	400	1,652
Total Revenue	65,644	233,469	90,269	260,735
EXPENSE				
Program				
Environment Statutory Programs	2,274	2,675	2,675	1,608
Natural Resources Emergency Program:				
Forest Fires	12,000	142,000	12,000	128,454
Forest Health	500	35,500	500	55,093
Intercept Feeding and Fencing	80	80	80	80
Total Expense	14,854	180,255	15,255	185,235
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	50,790	53,214	75,014	75,500
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	150,000	150,000	150,000	150,000
Net Operating Result for the Year	50,790	53,214	75,014	75,500
Remission of Surplus to Department	(50,790)	(53,214)	(75,014)	(75,500)
Net Assets at End of Year	150,000	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	5,987	6,809	6,809	6,499
Investment Income				
Various	10	33	50	67
Other Revenue				
Various	1	1	1	2
Total Revenue	5,998	6,843	6,860	6,568
EXPENSE				
Program				
Regulatory Reviews	1,246	1,523	1,523	1,318
Confined Feeding Operations Review	4,735	5,280	5,280	5,084
Amortization	50	50	50	41
Total Expense	6,031	6,853	6,853	6,443
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(33)	(10)	7	125
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	2,597	2,607	2,580	2,482
Net Operating Result for the Year	(33)	(10)	7	125
Net Assets at End of Year	2,564	2,597	2,587	2,607
CHANGE IN CAPITAL ASSETS				
New Capital Investment	17	17	17	19
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(50)	(50)	(50)	(41)
Increase (Decrease) in Capital Assets	(33)	(33)	(33)	(22)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	(50,790)	(53,214)	(75,014)	(75,500)
Environmental Protection and Enhancement Fund				
Transfer from Department	-	(165,000)	-	(170,887)
Natural Resources Conservation Board				
Transfer from Department	(5,987)	(6,809)	(6,809)	(6,499)
Total Revenue Consolidation Adjustments	(56,777)	(225,023)	(81,823)	(252,886)
EXPENSE				
Department				
Transfer to Environmental Protection and Enhancement Fund	-	(165,000)	-	(170,887)
Transfer to Natural Resources Conservation Board	(5,987)	(6,809)	(6,809)	(6,499)
Total Expense Consolidation Adjustments	(5,987)	(171,809)	(6,809)	(177,386)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	(2,274)	(2,675)	(2,675)	(1,608)
Total Expense Consolidation Adjustments	(2,274)	(2,675)	(2,675)	(1,608)



TOURISM, PARKS AND RECREATION

THE HONOURABLE CINDY ADY

Minister

229 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	174,028	200,336	190,761	242,427
CAPITAL INVESTMENT	19,492	22,015	17,284	38,197
NON-BUDGETARY DISBURSEMENTS	2,500	375	375	500

TOURISM, PARKS AND RECREATION - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	172,830	198,818	189,563	236,421
Department - Statutory	110	110	110	1,503
Entities - Statutory	85,107	83,721	85,009	27,561
<i>Consolidation Adjustments - Intra-ministry</i>	(81,967)	(81,709)	(81,709)	(25,120)
Ministry Expense	176,080	200,940	192,973	240,365
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	176,080	200,940	192,973	240,365

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	1,198	1,518	1,198	6,006
Voted Capital Investment	19,492	22,015	17,284	38,197
Entities				
Statutory Capital Investment	-	616	-	8
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	20,690	24,149	18,482	44,211
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	20,690	24,149	18,482	44,211

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	7,226	7,272	7,598	6,926
2	Tourism	74,610	68,986	70,986	63,944
3	Parks	65,280	78,828	67,082	117,328
4	Recreation and Sport	25,714	43,732	43,897	48,223
Expense		172,830	198,818	189,563	236,421
Equipment / Inventory Purchases					
1	Ministry Support Services	-	-	-	393
2	Tourism	-	500	-	2,589
3	Parks	1,198	1,018	1,198	2,966
4	Recreation and Sport	-	-	-	58
Equipment / Inventory Purchases		1,198	1,518	1,198	6,006
Total Voted Expense and Equipment / Inventory Purchases		174,028	200,336	190,761	242,427

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Tourism	-	2,500	500	-
3	Parks	19,492	19,515	16,784	38,197
Total Voted Capital Investment		19,492	22,015	17,284	38,197

SUMMARY OF VOTED NON-BUDGETARY DISBURSEMENTS

3	Parks	2,500	375	375	500
Total Voted Non-Budgetary Disbursements		2,500	375	375	500

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	535	535	535	528
1.0.2	Deputy Minister's Office	650	650	650	696
1.0.3	Strategic Corporate Services	3,874	4,143	4,323	3,163
1.0.4	Corporate Initiatives	1,018	800	800	1,429
1.0.5	Communications	350	350	411	360
1.0.6	Human Resources	799	794	879	750
	Sub-total	7,226	7,272	7,598	6,926
2	TOURISM				
2.0.1	Program Support	600	749	780	516
2.0.2	Tourism Information Services	3,456	3,922	4,227	2,429
2.0.3	Tourism Product Development	4,259	3,670	3,594	3,209
2.0.4	Parks Visitor Services	1,415	-	-	-
2.0.5	Major Athletic Events Tourism Services	973	-	-	-
2.0.6	Tourism Strategy	1,088	2,194	3,532	-
2.0.7	Tourism Business Development, Research and Investment	4,131	1,862	2,264	1,745
2.0.8	Travel Alberta Secretariat *	-	-	-	9,696
2.0.9	In-Province/Regional Marketing *	-	-	-	11,254
2.0.10	International Marketing *	-	-	-	28,320
2.0.11	Tourism Destination Regions *	-	-	-	6,775
2.0.12	Assistance to Travel Alberta Corporation *	58,688	56,589	56,589	-
	Sub-total	74,610	68,986	70,986	63,944
3	PARKS				
3.0.1	Program Support	486	471	440	474
3.0.2	Parks Policy and Planning	4,764	5,424	5,318	5,091
3.0.3	Parks Operations	37,082	41,691	41,009	40,839
3.0.4	Parks Infrastructure Management	5,092	8,571	6,564	9,877
3.0.5	Support for Capital Region River Valley Park	-	-	-	50,000
3.0.6	Amortization of Capital Assets	17,856	12,679	12,751	11,047
3.0.7	Nominal Sum Disposals	-	9,992	1,000	-
	Sub-total	65,280	78,828	67,082	117,328

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	RECREATION AND SPORT				
4.0.1	Program Support	460	549	460	868
4.0.2	Recreation and Sport Services	1,975	2,002	2,205	1,735
4.0.3	Recreation and Sport Facilities Grants	-	9,000	9,000	20,000
4.0.4	Hosting Major Athletic Events	-	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	25,120	25,120	25,120
4.0.6	2010 Olympic and Paralympic Games	-	6,561	6,612	-
	Sub-total	25,714	43,732	43,897	48,223
Total Voted Expense		172,830	198,818	189,563	236,421

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Corporate Initiatives	-	-	-	393
	Sub-total	-	-	-	393
2	TOURISM				
2.0.2	Tourism Information Services	-	-	-	349
2.0.3	Tourism Product Development	-	500	-	2,195
2.0.8	Travel Alberta Secretariat	-	-	-	45
	Sub-total	-	500	-	2,589
3	PARKS				
3.0.3	Parks Operations	220	220	220	2,070
3.0.4	Parks Infrastructure Management	978	798	978	896
	Sub-total	1,198	1,018	1,198	2,966
4	RECREATION AND SPORT				
4.0.1	Program Support	-	-	-	58
	Sub-total	-	-	-	58
Total Voted Equipment / Inventory Purchases		1,198	1,518	1,198	6,006

VOTED CAPITAL INVESTMENT BY ELEMENT

2	TOURISM				
2.0.2	Tourism Information Services	-	2,500	500	-
	Sub-Total	-	2,500	500	-
3	PARKS				
3.0.4	Parks Infrastructure Management	19,492	19,515	16,784	38,197
	Sub-Total	19,492	19,515	16,784	38,197
Total Voted Capital Investment		19,492	22,015	17,284	38,197

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	PARKS				
3.0.3	Parks Operations	(9,496)	(9,266)	(8,281)	(8,233)
3.0.4	Parks Infrastructure Management	(1,985)	(1,155)	(1,155)	(1,251)
Total Credit or Recovery of Expense		(11,481)	(10,421)	(9,436)	(9,484)

TOURISM, PARKS AND RECREATION - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
3	PARKS				
3.0.4	Parks Infrastructure Management	2,500	375	375	500
Total Voted Non-Budgetary Disbursements		2,500	375	375	500

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	110	110	110	1,503
Department Statutory Expense	110	110	110	1,503
Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,279	27,676	28,420	27,561
Travel Alberta Corporation	58,828	56,045	56,589	-
Entities Statutory Expense	85,107	83,721	85,009	27,561

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	8
Travel Alberta Corporation	-	616	-	-
Entities Statutory Capital Investment	-	616	-	8

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITY (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Sport, Recreation, Parks and Wildlife Foundation
Travel Alberta Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Internal Government Transfers	23,279	34,620	34,620	95,620
Transfers from Government of Canada	3,101	5,476	476	541
Investment Income	275	476	502	535
Premiums, Fees and Licences	9,422	8,434	7,432	7,336
Other Revenue	4,589	5,328	4,528	4,201
Ministry Revenue	40,666	54,334	47,558	108,233
EXPENSE				
Program				
Tourism	74,750	68,442	70,986	63,944
Parks	65,280	78,720	67,082	117,328
Recreation and Sport	28,714	46,330	47,197	50,663
Ministry Support Services	7,226	7,338	7,598	6,927
Valuation Adjustments and Other Provisions	110	110	110	1,503
Ministry Expense	176,080	200,940	192,973	240,365
Gain (Loss) on Disposal and Write Down of Capital Assets	-	9,780	800	(72)
Net Operating Result	(135,414)	(136,826)	(144,615)	(132,204)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Department	37,678	50,251	44,266	105,686
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,267	27,970	28,412	27,667
Travel Alberta Corporation*	58,688	57,822	56,589	-
<i>Consolidation Adjustments</i>	(81,967)	(81,709)	(81,709)	(25,120)
Ministry Revenue	40,666	54,334	47,558	108,233
EXPENSE				
Program				
<i>Voted</i>				
Department	172,830	198,818	189,563	236,421
<i>Statutory</i>				
Department	110	110	110	1,503
Alberta Sport, Recreation, Parks and Wildlife Foundation	26,279	27,676	28,420	27,561
Travel Alberta Corporation*	58,828	56,045	56,589	-
<i>Consolidation Adjustments</i>	(81,967)	(81,709)	(81,709)	(25,120)
Ministry Expense	176,080	200,940	192,973	240,365
Gain (Loss) on Disposal and Write Down of Capital Assets	-	9,780	800	(72)
Net Operating Result	(135,414)	(136,826)	(144,615)	(132,204)

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The *Act* was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

MINISTRY
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
New Capital Investment	20,690	24,149	18,482	44,211
Less: Disposal of Capital Assets	-	(212)	(200)	(353)
Less: Amortization of Capital Assets	(18,292)	(12,825)	(12,825)	(11,216)
Increase (Decrease) in Capital Assets	2,398	11,112	5,457	32,642

CAPITAL INVESTMENT

<i>Voted</i>				
Department	20,690	23,533	18,482	44,203
<i>Statutory</i>				
Alberta Sport, Recreation, Parks and Wildlife Foundation	-	-	-	8
Travel Alberta Corporation	-	616	-	-
Total Capital Investment	20,690	24,149	18,482	44,211

FULL-TIME EQUIVALENT EMPLOYMENT

Department	575	587
Travel Alberta Corporation	66	64
Total Full-Time Equivalent Employment	641	651

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	23,279	34,620	34,620	95,620
Transfers from Government of Canada				
Various	2,723	5,015	15	3
Investment Income				
Investment Income	-	-	-	18
Premiums, Fees and Licences				
Various	9,232	8,187	7,202	7,134
Other Revenue				
Various	2,444	2,429	2,429	2,911
Total Revenue	37,678	50,251	44,266	105,686
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	7,226	7,272	7,598	6,926
Tourism	74,610	68,986	70,986	63,944
Parks	65,280	78,828	67,082	117,328
Recreation and Sport	25,714	43,732	43,897	48,223
Total Voted Expense	172,830	198,818	189,563	236,421
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	110	110	110	1,503
Total Voted and Statutory Expense	172,940	198,928	189,673	237,924
Gain (Loss) on Disposal of Capital Assets	-	9,780	800	(72)
Net Operating Result	(135,262)	(138,897)	(144,607)	(132,310)
CHANGE IN CAPITAL ASSETS				
New Capital Investment	20,690	23,533	18,482	44,203
Less: Disposal of Capital Assets	-	(212)	(200)	(353)
Less: Amortization of Capital Assets	(18,140)	(12,745)	(12,817)	(11,204)
Increase (Decrease) in Capital Assets	2,550	10,576	5,465	32,646

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	23,279	25,120	25,120	25,120
Transfers from Government of Canada				
Various	378	461	461	538
Investment Income				
Various	275	138	502	517
Premiums, Fees and Licences				
Various	190	247	230	202
Other Revenue				
Donations	1,670	1,534	1,630	862
Other	475	470	469	428
Total Revenue	26,267	27,970	28,412	27,667
EXPENSE				
Program				
Provincial Programs	16,657	18,397	18,349	17,213
Alberta and Interprovincial Games	3,265	2,810	2,989	3,980
Active Lifestyles	1,916	1,921	1,930	2,105
High Performance Athlete Assistance	1,010	1,055	1,500	993
Municipal Recreation / Tourism Areas	1,493	1,474	1,493	1,474
Provincial and Regional Development	710	710	710	754
Percy Page Centre	420	414	414	347
Parks and Wildlife Ventures	369	341	469	232
Other Initiatives	25	138	130	54
Administration	414	416	436	409
Total Expense	26,279	27,676	28,420	27,561
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(12)	294	(8)	106
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	5,237	4,943	4,829	4,837
Net Operating Result for the Year	(12)	294	(8)	106
Net Assets at End of Year	5,225	5,237	4,821	4,943
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	-	-	8
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(12)	(8)	(8)	(12)
Increase (Decrease) in Capital Assets	(12)	(8)	(8)	(4)

TRAVEL ALBERTA CORPORATION *

(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Department	58,688	56,589	56,589	-
Investment Income				
Various	-	338	-	-
Other Revenue				
Other	-	895	-	-
Total Revenue	58,688	57,822	56,589	-
EXPENSE				
Program				
Regional Marketing	12,900	10,833	11,506	-
International Marketing	18,882	20,512	29,866	-
Tourism Destination Regions	7,095	7,095	7,598	-
Consumer and Media Relations	3,355	1,104	1,263	-
Corporate Operations	16,596	16,501	6,356	-
Total Expense	58,828	56,045	56,589	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	(140)	1,777	-	-
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	1,777	-	-	-
Net Operating Result for the Year	(140)	1,777	-	-
Net Assets at End of Year	1,637	1,777	-	-
CHANGE IN CAPITAL ASSETS				
New Capital Investment	-	616	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	(140)	(72)	-	-
Increase (Decrease) in Capital Assets	(140)	544	-	-

* The Travel Alberta Corporation was created by the *Travel Alberta Act* which governs the Corporation's powers and responsibilities. The Act was proclaimed and came into force on April 1, 2009. All of the Corporation's services were previously provided by the Department of Tourism, Parks and Recreation.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
3	PARKS				
3.0.5	Support for Capital Region River Valley Park	-	-	-	50,000
4	RECREATION AND SPORT				
4.0.3	Recreation and Sports Facilities Grants	-	9,000	9,000	20,000
4.0.4	Hosting Major Athletic Events	-	500	500	500
4.0.5	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	23,279	25,120	25,120	25,120
Total Lottery Funded Initiatives		23,279	34,620	34,620	95,620

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
REVENUE				
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Transfer of Lottery Funding from Department	(23,279)	(25,120)	(25,120)	(25,120)
Travel Alberta Corporation				
Transfer from Department	(58,688)	(56,589)	(56,589)	-
Total Revenue Consolidation Adjustments	(81,967)	(81,709)	(81,709)	(25,120)
EXPENSE				
Department				
Transfers to				
Alberta Sport, Recreation, Parks and Wildlife Foundation	(23,279)	(25,120)	(25,120)	(25,120)
Travel Alberta Corporation	(58,688)	(56,589)	(56,589)	-
Total Expense Consolidation Adjustments	(81,967)	(81,709)	(81,709)	(25,120)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		
		2009-10	2009-10	2008-09
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(23,279)	(34,620)	(34,620)	(95,620)
Total Revenue Consolidation Adjustments	(23,279)	(34,620)	(34,620)	(95,620)



TRANSPORTATION

THE HONOURABLE LUKE OUELLETTE

Minister

320 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	2,024,043	2,426,569	2,284,081	2,304,043
CAPITAL INVESTMENT	1,490,719	1,587,633	1,482,278	1,409,203
NON-BUDGETARY DISBURSEMENTS	8,290	6,545	6,545	5,217

TRANSPORTATION - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Program Expense				
Department - Voted	1,964,524	2,370,647	2,228,159	2,240,929
Department - Statutory	-	-	-	5,181
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Program Expense	1,964,524	2,370,647	2,228,159	2,246,110
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Program Expense	1,964,524	2,370,647	2,228,159	2,246,110
Debt Servicing Costs				
Department - Voted	24,810	20,913	20,913	18,211
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Debt Servicing Costs	24,810	20,913	20,913	18,211
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Consolidated Debt Servicing Costs	24,810	20,913	20,913	18,211
Total Consolidated Expense	1,989,334	2,391,560	2,249,072	2,264,321

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	34,709	35,009	35,009	44,903
Voted Capital Investment	1,490,719	1,587,633	1,482,278	1,409,203
Statutory Capital Investment	355,325	293,461	339,590	285,557
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	1,880,753	1,916,103	1,856,877	1,739,663
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	1,880,753	1,916,103	1,856,877	1,739,663

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Program Expense					
1	Ministry Support Services	26,817	27,467	27,875	24,406
2	Provincial Highway Systems and Safety	459,901	447,403	456,020	478,282
3	Municipal Support	1,060,063	1,523,560	1,322,350	1,395,269
4	Other Programs and Services	32,371	35,570	34,842	39,483
5	Non-Cash Items	385,372	336,647	387,072	303,489
Program Expense		1,964,524	2,370,647	2,228,159	2,240,929
Debt Servicing Costs		24,810	20,913	20,913	18,211
Equipment / Inventory Purchases					
1	Ministry Support Services	9,709	9,709	9,709	9,403
2	Provincial Highway Systems and Safety	25,000	25,300	25,300	34,546
4	Other Programs and Services	-	-	-	954
Equipment / Inventory Purchases		34,709	35,009	35,009	44,903
Total Voted Expense and Equipment / Inventory Purchases		2,024,043	2,426,569	2,284,081	2,304,043

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Provincial Highway Systems and Safety	1,381,254	1,509,947	1,411,097	1,340,062
4	Other Programs and Services	109,465	77,686	71,181	69,141
Total Voted Capital Investment		1,490,719	1,587,633	1,482,278	1,409,203

VOTED NON-BUDGETARY DISBURSEMENTS

2	Provincial Highway Systems and Safety	8,290	6,545	6,545	5,217
Total Voted Non-Budgetary Disbursements		8,290	6,545	6,545	5,217

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	555	543	543	511
1.0.2	Deputy Minister's Office	649	626	626	553
1.0.3	Communications	757	771	777	718
1.0.4	Strategic Services	24,856	25,527	25,929	22,624
	Sub-total	26,817	27,467	27,875	24,406
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	325,569	310,147	313,647	300,501
2.0.2	Provincial Highway Preservation	51,082	60,676	63,436	105,800
2.0.3	Provincial Highway Systems	36,600	34,109	34,109	31,117
2.0.4	Transportation Safety Services	45,420	41,233	43,550	39,760
2.0.5	Transportation Safety Board	1,230	1,238	1,278	1,104
	Sub-total	459,901	447,403	456,020	478,282
3	MUNICIPAL SUPPORT				
3.0.1	Alberta Municipal Infrastructure Program	30,200	498,500	485,773	578,299
3.0.2	Alberta Cities Transportation Partnerships	152,985	328,260	242,125	236,107
3.0.3	Rural Transportation Partnerships	62,000	62,000	62,000	61,079
3.0.4	Resource Road Program	36,000	28,000	16,000	22,794
3.0.5	Streets Improvement Program	37,500	40,000	31,700	34,717
3.0.6	Municipal Water Wastewater Program / Water for Life	113,000	264,160	188,300	312,671
3.0.7	Green Transit Incentives Program (GreenTRIP)	70,000	-	10,000	-
3.0.8	Federal Public Transit Trust	-	21,540	6,400	31,360
3.0.9	Building Canada - Gas Tax Fund	199,503	190,800	190,800	93,801
3.0.10	Building Canada - Communities Component	136,200	30,000	66,000	-
3.0.11	Building Canada - Major Infrastructure Component	30,000	-	-	-
3.0.12	Infrastructure Stimulus Fund	157,200	24,800	-	-
3.0.13	Canada-Alberta Municipal Rural Infrastructure Fund	35,475	35,000	22,752	21,518
3.0.14	Infrastructure Canada-Alberta Program	-	500	500	2,923
	Sub-total	1,060,063	1,523,560	1,322,350	1,395,269

TRANSPORTATION - *Continued*

DEPARTMENT
(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	-	5,431	5,431	4,428
4.0.2	Program Services	32,371	30,139	29,411	35,055
	Sub-total	32,371	35,570	34,842	39,483
5	NON-CASH ITEMS				
5.0.1	Amortization of Capital Assets	360,372	310,000	337,072	264,134
5.0.2	Consumption of Inventories	25,000	25,000	25,000	37,754
5.0.3	Nominal Sum Disposals	-	1,647	25,000	1,601
	Sub-total	385,372	336,647	387,072	303,489
Total Voted Program Expense		1,964,524	2,370,647	2,228,159	2,240,929

VOTED DEBT SERVICING COSTS

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.6	Strategic Economic Corridor Investment Initiative	24,810	20,913	20,913	18,211
Total Voted Debt Servicing Costs		24,810	20,913	20,913	18,211

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.4	Strategic Services	9,709	9,709	9,709	9,403
	Sub-total	9,709	9,709	9,709	9,403
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	25,000	25,300	25,300	34,356
2.0.3	Provincial Highway Systems	-	-	-	190
	Sub-total	25,000	25,300	25,300	34,546
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	-	-	-	118
4.0.2	Program Services	-	-	-	836
	Sub-total	-	-	-	954
Total Voted Equipment / Inventory Purchases		34,709	35,009	35,009	44,903

VOTED CAPITAL INVESTMENT BY ELEMENT

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.3	Provincial Highway Systems	215,247	340,223	335,673	332,132
2.0.6	Strategic Economic Corridor Investment Initiative	898,437	913,476	846,407	703,318
2.0.7	Provincial Highway Rehabilitation	267,570	256,248	229,017	304,612
	Sub-total	1,381,254	1,509,947	1,411,097	1,340,062
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	80,000	46,505	40,000	32,883
4.0.3	Water Management Infrastructure	29,465	31,181	31,181	36,258
	Sub-total	109,465	77,686	71,181	69,141
Total Voted Capital Investment		1,490,719	1,587,633	1,482,278	1,409,203

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expense and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.1	Provincial Highway Maintenance	(20)	(20)	(20)	(20)
2.0.4	Transportation Safety Services	(2,300)	(2,300)	(2,300)	(2,799)
	Sub-total	(2,320)	(2,320)	(2,320)	(2,819)
3	MUNICIPAL SUPPORT				
3.0.13	Canada-Alberta Municipal Rural Infrastructure Fund	(250)	(250)	(250)	-
3.0.14	Infrastructure Canada-Alberta Program	-	-	-	(222)
	Sub-total	(250)	(250)	(250)	(222)
4	OTHER PROGRAMS AND SERVICES				
4.0.2	Program Services	-	(136)	-	-
	Sub-total	-	(136)	-	-
Total Credit or Recovery of Expense		(2,570)	(2,706)	(2,570)	(3,041)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.3	Provincial Highway Systems	(4,500)	(9,550)	(5,000)	(1,689)
2.0.6	Strategic Economic Corridor Investment Initiative	-	(76,235)	(55,000)	(27,807)
	Sub-total	(4,500)	(85,785)	(60,000)	(29,496)
4	OTHER PROGRAMS AND SERVICES				
4.0.1	Capital for Emergent Projects	-	(760)	-	-
4.0.3	Water Management Infrastructure	(2,563)	(6,570)	(6,570)	(1,470)
	Sub-total	(2,563)	(7,330)	(6,570)	(1,470)
Total Credit or Recovery of Capital Investment		(7,063)	(93,115)	(66,570)	(30,966)

TRANSPORTATION - *Continued*

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

		2010-11 Estimate	Comparable		
			2009-10 Forecast	2009-10 Budget	2008-09 Actual
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.6	Strategic Economic Corridor Investment Initiative	8,290	6,545	6,545	5,217
Total Voted Non-Budgetary Disbursements		8,290	6,545	6,545	5,217

TRANSPORTATION - *Continued*

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expense and Capital Investment of the Department is not voted by the Legislative Assembly pursuant to:

- sections 10 and 14 of the *Government Organization Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
Department				
Valuation Adjustments and Other Provisions	-	-	-	5,181
Department Statutory Program Expense	-	-	-	5,181

STATUTORY CAPITAL INVESTMENT

Department				
Alternatively Financed Projects	355,325	293,461	339,590	285,557
Department Statutory Capital Investment	355,325	293,461	339,590	285,557

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CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11	Comparable		2008-09
		2009-10	2009-10	
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers	184,208	232,200	375,000	195,000
Transfers from Government of Canada	682,553	325,736	230,450	131,004
Premiums, Fees and Licences	16,340	16,340	16,340	21,584
Other Revenue	6,183	92,235	65,690	46,937
Ministry Revenue	889,284	666,511	687,480	394,525
EXPENSE				
Program				
Ministry Support Services	26,817	27,467	27,875	24,406
Provincial Highway Systems and Safety	459,901	447,403	456,020	478,282
Municipal Support	1,060,063	1,523,560	1,322,350	1,395,269
Other Programs and Services	32,371	35,570	34,842	39,483
Non-Cash Items	385,372	336,647	387,072	308,670
Program Expense	1,964,524	2,370,647	2,228,159	2,246,110
Debt Servicing Costs				
Provincial Highway Systems and Safety	24,810	20,913	20,913	18,211
Ministry Expense	1,989,334	2,391,560	2,249,072	2,264,321
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(5,408)
Net Operating Result	(1,100,050)	(1,725,049)	(1,561,592)	(1,875,204)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	184,208	232,200	375,000	195,000
Transfers from Government of Canada				
Federal Public Transit Trust	-	6,400	6,400	31,360
Building Canada - Gas Tax Fund	199,503	190,800	190,800	93,800
Building Canada - Communities/Base Component	91,400	52,000	33,000	-
Building Canada - Major Infrastructure Component	133,000	25,000	-	-
Infrastructure Stimulus Fund	258,400	51,150	-	-
Other	250	386	250	5,844
Premiums, Fees and Licences				
Various	16,340	16,340	16,340	21,584
Other Revenue				
Refunds of Expense	1,475	1,475	1,475	8,125
Other	4,708	90,760	64,215	38,812
Total Revenue	889,284	666,511	687,480	394,525
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	26,817	27,467	27,875	24,406
Provincial Highway Systems and Safety	459,901	447,403	456,020	478,282
Municipal Support	1,060,063	1,523,560	1,322,350	1,395,269
Other Programs and Services	32,371	35,570	34,842	39,483
Non-Cash Items	385,372	336,647	387,072	303,489
Total Voted Program Expense	1,964,524	2,370,647	2,228,159	2,240,929
<i>Statutory</i>				
Valuation Adjustments and Other Provisions	-	-	-	5,181
Total Voted and Statutory Program Expense	1,964,524	2,370,647	2,228,159	2,246,110
Debt Servicing Costs - Voted	24,810	20,913	20,913	18,211
Total Voted and Statutory Expense	1,989,334	2,391,560	2,249,072	2,264,321
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	(5,408)
Net Operating Result	(1,100,050)	(1,725,049)	(1,561,592)	(1,875,204)

DEPARTMENT
(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
New Capital Investment and Consumable Inventories				
<i>Voted</i>				
Ministry Support Services	9,709	9,709	9,709	9,403
Provincial Highway Systems and Safety	1,406,254	1,535,247	1,436,397	1,374,608
Other Programs and Services	109,465	77,686	71,181	70,095
Total Voted New Capital Investment and Consumable Inventories	1,525,428	1,622,642	1,517,287	1,454,106
<i>Statutory</i>				
Alternatively Financed Projects	355,325	293,461	339,590	285,557
Total Voted and Statutory New Capital Investment and Consumable Inventories	1,880,753	1,916,103	1,856,877	1,739,663
Less: Disposal and Write Down of Capital Assets	-	(1,647)	(25,000)	(7,096)
Less: Amortization of Capital Assets and Consumption of Inventories	(385,372)	(335,000)	(362,072)	(301,888)
Increase (Decrease) in Capital Assets	1,495,381	1,579,456	1,469,805	1,430,679

FULL-TIME EQUIVALENT EMPLOYMENT

Department	960	964
Total Full-Time Equivalent Employment	960	964

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
EXPENSE					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.2	Provincial Highway Preservation	30,000	27,200	50,000	30,000
3	MUNICIPAL SUPPORT				
3.0.2	Alberta Cities Transportation Partnerships	30,000	30,000	30,000	30,000
3.0.3	Rural Transportation Partnerships	24,208	50,000	50,000	40,000
3.0.5	Streets Improvement Program	-	25,000	25,000	25,000
3.0.6	Municipal Water Wastewater Program / Water for Life	100,000	100,000	100,000	70,000
	Total Expense	184,208	232,200	255,000	195,000
CAPITAL INVESTMENT					
2	PROVINCIAL HIGHWAY SYSTEMS AND SAFETY				
2.0.7	Provincial Highway Rehabilitation	-	-	120,000	-
	Total Capital Investment	-	-	120,000	-
Total Lottery Funded Initiatives		184,208	232,200	375,000	195,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2010-11	Comparable		2008-09
		2009-10	2009-10	
	Estimate	Forecast	Budget	Actual
REVENUE				
Department				
Transfers from Lottery Fund	(184,208)	(232,200)	(375,000)	(195,000)
Total Revenue Consolidation Adjustments	(184,208)	(232,200)	(375,000)	(195,000)



TREASURY BOARD

THE HONOURABLE LLOYD SNELGROVE

President of the Treasury Board
204 Legislature Building, (780) 415-4855

AMOUNTS TO BE VOTED

(thousands of dollars)

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	53,552	75,745	242,481	41,938
CAPITAL INVESTMENT	62,200	-	-	-

TREASURY BOARD - *Continued*

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Expense				
Department - Voted	53,061	75,254	241,990	41,667
Department - Statutory	2,300	2,236	2,050	(11)
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Expense	55,361	77,490	244,040	41,656
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Expense	55,361	77,490	244,040	41,656

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	491	491	491	271
Voted Capital Investment	62,200	-	-	-
<i>Consolidation Adjustments - Intra-ministry</i>	-	-	-	-
Ministry Capital Investment	62,691	491	491	271
<i>Consolidation Adjustments - Inter-ministry</i>	-	-	-	-
Total Consolidated Capital Investment	62,691	491	491	271

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government. Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry. Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for-service basis.

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
Expense					
1	Ministry Support Services	2,274	2,312	2,282	2,124
2	Oil Sands Sustainable Development Secretariat	3,037	2,100	2,400	2,306
3	Corporate Internal Audit Services	3,928	4,321	4,803	4,189
4	Office of the Controller	2,971	3,700	3,205	2,805
5	Spending Management and Planning	3,585	3,700	3,915	3,210
6	Strategic Capital Planning	3,767	3,800	6,171	2,845
7	Capital Projects	9,600	-	192,931	-
8	Air Services	5,280	5,216	5,248	4,912
9	Corporate Human Resources	18,619	50,105	21,035	19,276
Expense		53,061	75,254	241,990	41,667
Equipment / Inventory Purchases					
1	Ministry Support Services	100	100	100	33
8	Air Services	391	391	391	238
Equipment / Inventory Purchases		491	491	491	271
Total Voted Expense and Equipment / Inventory Purchases		53,552	75,745	242,481	41,938

SUMMARY OF VOTED CAPITAL INVESTMENT

7	Capital Projects	62,200	-	-	-
Total Voted Capital Investment		62,200	-	-	-

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.1	Minister's Office	477	500	500	449
1.0.2	Deputy Minister's Office	605	612	612	694
1.0.3	Corporate Services	1,192	1,200	1,170	981
	Sub-total	2,274	2,312	2,282	2,124
2	OIL SANDS SUSTAINABLE DEVELOPMENT SECRETARIAT				
2.0.1	Oil Sands Sustainable Development Secretariat	3,037	2,100	2,400	2,306
	Sub-total	3,037	2,100	2,400	2,306
3	CORPORATE INTERNAL AUDIT SERVICES				
3.0.1	Corporate Internal Audit Services	3,928	4,321	4,803	4,189
	Sub-total	3,928	4,321	4,803	4,189
4	OFFICE OF THE CONTROLLER				
4.0.1	Office of the Controller	2,971	3,700	3,205	2,805
	Sub-total	2,971	3,700	3,205	2,805
5	SPENDING MANAGEMENT AND PLANNING				
5.0.1	Spending Management and Planning	3,585	3,700	3,915	3,210
	Sub-total	3,585	3,700	3,915	3,210
6	STRATEGIC CAPITAL PLANNING				
6.0.1	Strategic Capital Planning	1,959	1,315	2,131	1,620
6.0.2	Alternative Capital Financing Office	1,808	2,485	4,040	1,225
	Sub-total	3,767	3,800	6,171	2,845
7	CAPITAL PROJECTS				
7.0.1	Provision for Future Federal Stimulus Funds	-	-	175,000	-
7.0.2	Capital Projects Development	9,600	-	17,931	-
	Sub-total	9,600	-	192,931	-
8	AIR SERVICES				
8.0.1	Air Services	4,280	4,216	4,248	4,248
8.0.2	Amortization and Consumption of Inventories	1,000	1,000	1,000	664
	Sub-total	5,280	5,216	5,248	4,912

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
9	CORPORATE HUMAN RESOURCES				
9.0.1	Public Service Commissioner's Office	625	625	625	704
9.0.2	Communications and Human Resources	365	365	365	290
9.0.3	Executive Search	629	679	629	655
9.0.4	Workforce Development and Engagement	4,005	4,005	4,005	3,668
9.0.5	Labour and Employment Practices	5,712	5,890	5,873	5,839
9.0.6	Attraction, Technology and Human Resource Community Development	3,523	3,923	3,923	3,763
9.0.7	Corporate Workforce Initiatives	3,760	4,618	5,615	4,357
9.0.8	Separation Payments	-	30,000	-	-
	Sub-total	18,619	50,105	21,035	19,276
Total Voted Expense		53,061	75,254	241,990	41,667

TREASURY BOARD - *Continued*

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

		2010-11 Estimate	Comparable		2008-09 Actual
			2009-10 Forecast	2009-10 Budget	
1	MINISTRY SUPPORT SERVICES				
1.0.3	Corporate Services	100	100	100	33
8	AIR SERVICES				
8.0.1	Air Services	391	391	391	238
Total Voted Equipment / Inventory Purchases		491	491	491	271

VOTED CAPITAL INVESTMENT BY ELEMENT

7	CAPITAL PROJECTS				
7.0.3	Provision for Capital Projects	62,200	-	-	-
Total Voted Capital Investment		62,200	-	-	-

TREASURY BOARD - *Continued*

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expense of the Department is not voted by the Legislative Assembly pursuant to section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2010-11 Estimate	Comparable		
		2009-10 Forecast	2009-10 Budget	2008-09 Actual
Department				
Provision for the Long Term Disability Income Continuance Plan Liability	2,250	2,186	2,000	74
Other Valuation Adjustments and Provisions	50	50	50	(85)
Department Statutory Expense	2,300	2,236	2,050	(11)

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Full-Time Equivalent Employment

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfer from Government of Canada	-	-	290,000	-
Other Revenue	-	250	-	220
Ministry Revenue	-	250	290,000	220
EXPENSE				
Program				
Ministry Support Services	2,274	2,312	2,282	2,124
Oil Sands Sustainable Development Secretariat	3,037	2,100	2,400	2,306
Corporate Internal Audit Services	3,928	4,321	4,803	4,189
Office of the Controller	2,971	3,700	3,205	2,805
Spending Management and Planning	3,585	3,700	3,915	3,210
Strategic Capital Planning	3,767	3,800	6,171	2,845
Capital Projects	9,600	-	192,931	-
Air Services	5,280	5,216	5,248	4,912
Corporate Human Resources	18,619	50,105	21,035	19,276
Valuation Adjustments and Other Provisions	2,300	2,236	2,050	(11)
Ministry Expense	55,361	77,490	244,040	41,656
Gain (Loss) on Disposal of Capital Assets	-	-	-	(221)
Net Operating Result	(55,361)	(77,240)	45,960	(41,657)

DEPARTMENT
(thousands of dollars)

STATEMENT OF OPERATIONS

	2010-11 Estimate	Comparable		2008-09 Actual
		2009-10 Forecast	2009-10 Budget	
REVENUE				
Transfer from Government of Canada				
Building Canada	-	-	290,000	-
Other Revenue				
Various	-	250	-	220
Total Revenue	-	250	290,000	220
EXPENSE				
Program				
<i>Voted</i>				
Ministry Support Services	2,274	2,312	2,282	2,124
Oil Sands Sustainable Development Secretariat	3,037	2,100	2,400	2,306
Corporate Internal Audit Services	3,928	4,321	4,803	4,189
Office of the Controller	2,971	3,700	3,205	2,805
Spending Management and Planning	3,585	3,700	3,915	3,210
Strategic Capital Planning	3,767	3,800	6,171	2,845
Capital Projects	9,600	-	192,931	-
Air Services	5,280	5,216	5,248	4,912
Corporate Human Resources	18,619	50,105	21,035	19,276
Total Voted Expense	53,061	75,254	241,990	41,667
<i>Statutory</i>				
Provision for the Long Term Disability Income Continuance Plan Liability	2,250	2,186	2,000	74
Other Valuation Adjustments and Provisions	50	50	50	(85)
Total Voted and Statutory Expense	55,361	77,490	244,040	41,656
Gain (Loss) on Disposal of Capital Assets	-	-	-	(221)
Net Operating Result	(55,361)	(77,240)	45,960	(41,657)
CHANGE IN CAPITAL ASSETS				
New Capital Investment and Consumable Inventories	62,691	491	491	271
Less: Disposal of Capital Assets	-	-	-	(1,001)
Less: Amortization of Capital Assets and Consumption of Inventories	(1,030)	(1,030)	(1,030)	(673)
Increase (Decrease) in Capital Assets	61,661	(539)	(539)	(1,403)
CAPITAL INVESTMENT				
<i>Voted</i>				
Department	62,691	491	491	271
Total Capital Investment	62,691	491	491	271

DEPARTMENT
(thousands of dollars)**FULL-TIME EQUIVALENT EMPLOYMENT**

	2010-11 Estimate	Comparable 2009-10 Budget
Department	321	335
Total Full-Time Equivalent Employment	321	335

Lists of Government Entities

2010-11

- BY MINISTRY
- BY NAME
- BY TYPE

excluding schools, universities, colleges and hospitals (SUCH sector)

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Footnotes

1. This organization is listed for information but is not considered to be an entity for budget purposes.
2. The Alberta Alcohol and Drug Abuse Commission ceased operations on April 1, 2009 pursuant to the *Health Governance Transition Act*.
3. Alberta Research Council Inc. and iCORE Inc. ceased operations on January 1, 2010 pursuant to the *Alberta Research and Innovation Act*.